

ISIN DE000PP9YR94

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	100.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	305.53000	0.00000	0.00000
17-03-2020	8.21000	76.37000	0.00000	0.00000
14-03-2020	8.21000	76.37000	0.00000	0.00000
12-03-2020	16.88000	6.19000	0.00000	0.00000
11-03-2020	7.05000	3.49000	0.00000	0.00000
10-03-2020	7.26000	6.06000	0.00000	0.00000
07-03-2020	2.88000	0.49000	0.00000	0.00000
06-03-2020	1.86000	0.25000	0.00000	0.00000
05-03-2020	1.53000	0.14000	0.00000	0.00000
04-03-2020	1.26000	0.13000	0.00000	0.00000
03-03-2020	1.35000	0.25000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.66000	0.00000	0.00000	0.00000
26-02-2020	0.47000	0.00000	0.00000	0.00000
25-02-2020	0.29000	0.00000	0.00000	0.00000
23-02-2020	0.29000	0.00000	0.00000	0.00000
21-02-2020	0.20000	0.00000	0.00000	0.00000
20-02-2020	0.20000	0.00000	0.00000	0.00000
19-02-2020	0.23000	0.00000	0.00000	0.00000
18-02-2020	0.23000	0.00000	0.00000	0.00000
15-02-2020	0.23000	0.00000	0.00000	0.00000
14-02-2020	0.32000	0.00000	0.00000	0.00000
13-02-2020	0.33000	0.00000	0.00000	0.00000
12-02-2020	0.29000	0.00000	0.00000	0.00000
11-02-2020	0.36000	0.00000	0.00000	0.00000
10-02-2020	0.35000	0.00000	0.00000	0.00000
08-02-2020	0.33000	0.00000	0.00000	0.00000
07-02-2020	0.33000	0.00000	0.00000	0.00000
06-02-2020	0.27000	0.00000	0.00000	0.00000
05-02-2020	0.35000	0.00000	0.00000	0.00000
04-02-2020	0.43000	0.00000	0.00000	0.00000
01-02-2020	0.43000	0.00000	0.00000	0.00000
31-01-2020	0.47000	0.00000	0.00000	0.00000
30-01-2020	0.34000	0.00000	0.00000	0.00000
29-01-2020	0.36000	0.00000	0.00000	0.00000
28-01-2020	0.39000	0.00000	0.00000	0.00000
27-01-2020	0.29000	0.00000	0.00000	0.00000
25-01-2020	0.29000	0.00000	0.00000	0.00000
24-01-2020	0.35000	0.00000	0.00000	0.00000
23-01-2020	0.31000	0.00000	0.00000	0.00000
22-01-2020	0.34000	0.00000	0.00000	0.00000
21-01-2020	0.30000	0.00000	0.00000	0.00000
20-01-2020	0.33000	0.00000	0.00000	0.00000
19-01-2020	0.43000	0.00000	0.00000	0.00000
17-01-2020	0.43000	0.00000	0.00000	0.00000
13-01-2020	0.43000	0.00000	0.00000	0.00000
09-01-2020	0.30000	0.00000	0.00000	0.00000

08-01-2020	0.30000	0.00000	0.00000	0.00000
07-01-2020	0.37000	0.00000	0.00000	0.00000
06-01-2020	0.28000	0.00000	0.00000	0.00000
03-01-2020	0.19000	0.00000	0.00000	0.00000
02-01-2020	0.22000	0.00000	0.00000	0.00000