

**ISIN DE000PP9YS36**

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	13.14000	0.00000	0.00000
17-03-2020	0.00000	11.76000	0.00000	0.00000
14-03-2020	0.00000	11.76000	0.00000	0.00000
12-03-2020	0.00000	1.83000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.12000	0.00000	0.00000
07-03-2020	0.00000	25.88000	0.00000	0.00000
06-03-2020	20.84000	12.96000	0.00000	0.00000
05-03-2020	18.58000	4.59000	0.00000	0.00000
04-03-2020	11.85000	3.59000	0.00000	0.00000
03-03-2020	18.34000	6.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.01000	0.22000	0.00000	0.00000
26-02-2020	1.71000	0.15000	0.00000	0.00000
25-02-2020	2.57000	0.13000	0.00000	0.00000
23-02-2020	0.67000	0.00000	0.00000	0.00000
21-02-2020	0.67000	0.00000	0.00000	0.00000
20-02-2020	0.79000	0.00000	0.00000	0.00000
19-02-2020	0.81000	0.00000	0.00000	0.00000
18-02-2020	0.78000	0.00000	0.00000	0.00000
15-02-2020	0.82000	0.00000	0.00000	0.00000
14-02-2020	0.97000	0.00000	0.00000	0.00000
13-02-2020	0.96000	0.00000	0.00000	0.00000
12-02-2020	0.98000	0.00000	0.00000	0.00000
11-02-2020	1.48000	0.00000	0.00000	0.00000
10-02-2020	1.28000	0.00000	0.00000	0.00000
08-02-2020	1.14000	0.00000	0.00000	0.00000
07-02-2020	1.14000	0.00000	0.00000	0.00000
06-02-2020	0.88000	0.00000	0.00000	0.00000
05-02-2020	1.16000	0.10000	0.00000	0.00000
04-02-2020	1.74000	0.13000	0.00000	0.00000
01-02-2020	1.48000	0.13000	0.00000	0.00000
31-01-2020	1.32000	0.10000	0.00000	0.00000
30-01-2020	1.14000	0.00000	0.00000	0.00000
29-01-2020	1.20000	0.00000	0.00000	0.00000
28-01-2020	1.23000	0.00000	0.00000	0.00000
27-01-2020	0.86000	0.00000	0.00000	0.00000
25-01-2020	0.86000	0.00000	0.00000	0.00000
24-01-2020	1.05000	0.00000	0.00000	0.00000
23-01-2020	0.82000	0.00000	0.00000	0.00000
22-01-2020	0.99000	0.00000	0.00000	0.00000
21-01-2020	0.88000	0.00000	0.00000	0.00000
20-01-2020	0.92000	0.00000	0.00000	0.00000
19-01-2020	1.34000	0.00000	0.00000	0.00000
17-01-2020	1.34000	0.00000	0.00000	0.00000
13-01-2020	1.34000	0.00000	0.00000	0.00000
09-01-2020	0.88000	0.10000	0.00000	0.00000

08-01-2020	0.88000	0.10000	0.00000	0.00000
07-01-2020	1.19000	0.11000	0.00000	0.00000
06-01-2020	0.69000	0.00000	0.00000	0.00000
03-01-2020	0.60000	0.00000	0.00000	0.00000
02-01-2020	0.61000	0.00000	0.00000	0.00000