

ISIN DE000PP9YSF5

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	429.46000	0.00000	0.00000
17-03-2020	0.00000	98.00000	0.00000	0.00000
14-03-2020	0.00000	98.00000	0.00000	0.00000
12-03-2020	47.19000	22.44000	0.00000	0.00000
11-03-2020	8.58000	8.63000	0.00000	0.00000
10-03-2020	7.09000	12.92000	0.00000	0.00000
07-03-2020	4.88000	0.81000	0.00000	0.00000
06-03-2020	3.15000	0.39000	0.00000	0.00000
05-03-2020	2.46000	0.21000	0.00000	0.00000
04-03-2020	1.76000	0.19000	0.00000	0.00000
03-03-2020	2.11000	0.37000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.80000	0.00000	0.00000	0.00000
26-02-2020	0.52000	0.00000	0.00000	0.00000
25-02-2020	0.78000	0.00000	0.00000	0.00000
23-02-2020	0.39000	0.00000	0.00000	0.00000
21-02-2020	0.27000	0.00000	0.00000	0.00000
20-02-2020	0.24000	0.00000	0.00000	0.00000
19-02-2020	0.29000	0.00000	0.00000	0.00000
18-02-2020	0.27000	0.00000	0.00000	0.00000
15-02-2020	0.27000	0.00000	0.00000	0.00000
14-02-2020	0.37000	0.00000	0.00000	0.00000
13-02-2020	0.34000	0.00000	0.00000	0.00000
12-02-2020	0.38000	0.00000	0.00000	0.00000
11-02-2020	0.43000	0.00000	0.00000	0.00000
10-02-2020	0.42000	0.00000	0.00000	0.00000
08-02-2020	0.42000	0.00000	0.00000	0.00000
07-02-2020	0.42000	0.00000	0.00000	0.00000
06-02-2020	0.28000	0.00000	0.00000	0.00000
05-02-2020	0.43000	0.00000	0.00000	0.00000
04-02-2020	0.50000	0.00000	0.00000	0.00000
01-02-2020	0.53000	0.00000	0.00000	0.00000
31-01-2020	0.55000	0.00000	0.00000	0.00000
30-01-2020	0.43000	0.00000	0.00000	0.00000
29-01-2020	0.49000	0.00000	0.00000	0.00000
28-01-2020	0.47000	0.00000	0.00000	0.00000
27-01-2020	0.34000	0.00000	0.00000	0.00000
25-01-2020	0.34000	0.00000	0.00000	0.00000
24-01-2020	0.44000	0.00000	0.00000	0.00000
23-01-2020	0.35000	0.00000	0.00000	0.00000
22-01-2020	0.42000	0.00000	0.00000	0.00000
21-01-2020	0.34000	0.00000	0.00000	0.00000
20-01-2020	0.36000	0.00000	0.00000	0.00000
19-01-2020	0.53000	0.00000	0.00000	0.00000
17-01-2020	0.53000	0.00000	0.00000	0.00000
13-01-2020	0.53000	0.00000	0.00000	0.00000
09-01-2020	0.38000	0.00000	0.00000	0.00000

08-01-2020	0.38000	0.00000	0.00000	0.00000
07-01-2020	0.48000	0.00000	0.00000	0.00000
06-01-2020	0.35000	0.00000	0.00000	0.00000
03-01-2020	0.29000	0.00000	0.00000	0.00000
02-01-2020	0.30000	0.00000	0.00000	0.00000