

ISIN DE000PP9YT50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	25892.92000	0.00000	0.00000
14-03-2020	0.00000	25892.92000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.18000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	1.17000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000
04-03-2020	0.00000	3.73000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	3.22000	0.00000	0.00000
26-02-2020	0.00000	98.94000	0.00000	0.00000
25-02-2020	0.00000	6926.39000	0.00000	0.00000
23-02-2020	0.00000	31.08000	0.00000	0.00000
21-02-2020	0.00000	31.08000	0.00000	0.00000
20-02-2020	10.15000	42.85000	0.00000	0.00000
19-02-2020	0.00000	58.96000	0.00000	0.00000
18-02-2020	15.27000	36.92000	0.00000	0.00000
15-02-2020	31.41000	38.78000	0.00000	0.00000
14-02-2020	21.16000	40.19000	0.00000	0.00000
13-02-2020	16.33000	42.90000	0.00000	0.00000
12-02-2020	0.00000	56.74000	0.00000	0.00000
11-02-2020	0.00000	190.74000	0.00000	0.00000
10-02-2020	0.00000	55.96000	0.00000	0.00000
08-02-2020	0.00000	53.11000	0.00000	0.00000
07-02-2020	0.00000	53.11000	0.00000	0.00000
06-02-2020	0.00000	65.86000	0.00000	0.00000
05-02-2020	0.00000	122.85000	0.00000	0.00000
04-02-2020	0.00000	111.17000	0.00000	0.00000
01-02-2020	0.00000	190.31000	0.00000	0.00000
31-01-2020	0.00000	85.38000	0.00000	0.00000
30-01-2020	0.00000	87.51000	0.00000	0.00000
29-01-2020	0.00000	86.82000	0.00000	0.00000
28-01-2020	0.00000	69.47000	0.00000	0.00000
27-01-2020	21.55000	33.31000	0.00000	0.00000
25-01-2020	21.55000	33.31000	0.00000	0.00000
24-01-2020	0.00000	40.63000	0.00000	0.00000
23-01-2020	0.38000	37.41000	0.00000	0.00000
22-01-2020	25.19000	32.56000	0.00000	0.00000
21-01-2020	27.57000	36.31000	0.00000	0.00000
20-01-2020	24.55000	34.64000	0.00000	0.00000
19-01-2020	14.21000	63.33000	0.00000	0.00000
17-01-2020	14.21000	63.33000	0.00000	0.00000
09-01-2020	0.00000	63.84000	0.00000	0.00000
08-01-2020	0.00000	63.84000	0.00000	0.00000

07-01-2020	0.00000	115.49000	0.00000	0.00000
06-01-2020	23.86000	41.63000	0.00000	0.00000
03-01-2020	25.97000	23.61000	0.00000	0.00000
02-01-2020	19.58000	23.62000	0.00000	0.00000