

ISIN DE000PP9YT68

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	0.43000	0.00000	0.00000
17-03-2020	0.00000	2.87000	0.00000	0.00000
14-03-2020	0.00000	2.87000	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	0.00000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	0.57000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000
04-03-2020	0.00000	3.39000	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	2.82000	0.00000	0.00000
26-02-2020	0.00000	101.65000	0.00000	0.00000
25-02-2020	0.00000	65.67000	0.00000	0.00000
23-02-2020	0.00000	28.60000	0.00000	0.00000
21-02-2020	0.00000	28.60000	0.00000	0.00000
20-02-2020	0.00000	57.03000	0.00000	0.00000
19-02-2020	0.00000	56.90000	0.00000	0.00000
18-02-2020	8.82000	47.11000	0.00000	0.00000
15-02-2020	23.69000	59.28000	0.00000	0.00000
14-02-2020	10.15000	58.53000	0.00000	0.00000
13-02-2020	0.00000	70.17000	0.00000	0.00000
12-02-2020	0.00000	53.93000	0.00000	0.00000
11-02-2020	0.00000	184.69000	0.00000	0.00000
10-02-2020	0.00000	52.71000	0.00000	0.00000
08-02-2020	0.00000	50.12000	0.00000	0.00000
07-02-2020	0.00000	50.12000	0.00000	0.00000
06-02-2020	0.00000	62.74000	0.00000	0.00000
05-02-2020	0.00000	125.44000	0.00000	0.00000
04-02-2020	0.00000	113.45000	0.00000	0.00000
01-02-2020	0.00000	213.38000	0.00000	0.00000
31-01-2020	0.00000	86.00000	0.00000	0.00000
30-01-2020	0.00000	86.73000	0.00000	0.00000
29-01-2020	0.00000	84.43000	0.00000	0.00000
28-01-2020	0.00000	68.54000	0.00000	0.00000
27-01-2020	16.67000	43.42000	0.00000	0.00000
25-01-2020	16.67000	43.42000	0.00000	0.00000
24-01-2020	0.00000	37.13000	0.00000	0.00000
23-01-2020	0.00000	35.14000	0.00000	0.00000
22-01-2020	20.74000	41.95000	0.00000	0.00000
21-01-2020	23.65000	47.35000	0.00000	0.00000
20-01-2020	20.03000	44.46000	0.00000	0.00000
19-01-2020	0.00000	83.23000	0.00000	0.00000
17-01-2020	0.00000	83.23000	0.00000	0.00000
09-01-2020	0.00000	62.40000	0.00000	0.00000
08-01-2020	0.00000	62.40000	0.00000	0.00000

07-01-2020	0.00000	111.59000	0.00000	0.00000
06-01-2020	15.24000	64.39000	0.00000	0.00000
03-01-2020	27.04000	29.35000	0.00000	0.00000
02-01-2020	19.70000	29.14000	0.00000	0.00000