

ISIN DE000PP9YTJ5

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	23337.93000	0.00000	0.00000
17-03-2020	0.00000	1309.69000	0.00000	0.00000
14-03-2020	0.00000	1309.69000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	5.19000	0.00000	0.00000
10-03-2020	0.00000	5.19000	0.00000	0.00000
07-03-2020	0.00000	0.12000	0.00000	0.00000
06-03-2020	0.00000	19.96000	0.00000	0.00000
05-03-2020	0.00000	3.40000	0.00000	0.00000
04-03-2020	0.00000	89.84000	0.00000	0.00000
03-03-2020	0.00000	37.75000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.08000	2.74000	0.00000	0.00000
26-02-2020	8.00000	1.48000	0.00000	0.00000
25-02-2020	11.39000	0.95000	0.00000	0.00000
23-02-2020	3.89000	0.27000	0.00000	0.00000
21-02-2020	2.12000	0.18000	0.00000	0.00000
20-02-2020	2.87000	0.18000	0.00000	0.00000
19-02-2020	2.87000	0.20000	0.00000	0.00000
18-02-2020	3.01000	0.18000	0.00000	0.00000
15-02-2020	3.16000	0.19000	0.00000	0.00000
14-02-2020	4.03000	0.20000	0.00000	0.00000
13-02-2020	3.22000	0.19000	0.00000	0.00000
12-02-2020	4.19000	0.25000	0.00000	0.00000
11-02-2020	8.72000	0.36000	0.00000	0.00000
10-02-2020	6.31000	0.35000	0.00000	0.00000
08-02-2020	4.97000	0.28000	0.00000	0.00000
07-02-2020	4.97000	0.28000	0.00000	0.00000
06-02-2020	3.85000	0.36000	0.00000	0.00000
05-02-2020	7.78000	0.63000	0.00000	0.00000
04-02-2020	10.86000	1.11000	0.00000	0.00000
01-02-2020	7.91000	0.87000	0.00000	0.00000
31-01-2020	6.75000	0.55000	0.00000	0.00000
30-01-2020	4.98000	0.41000	0.00000	0.00000
29-01-2020	6.67000	0.44000	0.00000	0.00000
28-01-2020	4.97000	0.43000	0.00000	0.00000
27-01-2020	2.70000	0.22000	0.00000	0.00000
25-01-2020	2.70000	0.22000	0.00000	0.00000
24-01-2020	2.56000	0.32000	0.00000	0.00000
23-01-2020	1.31000	0.23000	0.00000	0.00000
22-01-2020	1.92000	0.24000	0.00000	0.00000
21-01-2020	1.50000	0.24000	0.00000	0.00000
20-01-2020	1.97000	0.25000	0.00000	0.00000
19-01-2020	3.43000	0.35000	0.00000	0.00000
17-01-2020	3.43000	0.35000	0.00000	0.00000
09-01-2020	4.23000	0.43000	0.00000	0.00000
08-01-2020	4.23000	0.43000	0.00000	0.00000

07-01-2020	8.44000	0.54000	0.00000	0.00000
06-01-2020	2.56000	0.38000	0.00000	0.00000
03-01-2020	1.80000	0.27000	0.00000	0.00000
02-01-2020	2.16000	0.29000	0.00000	0.00000