

ISIN
DE000PP9YTN7

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	61552.65000	0.00000	0.00000
17-03-2020	0.00000	2672.25000	0.00000	0.00000
14-03-2020	0.00000	2672.25000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	2.65000	0.00000	0.00000
10-03-2020	0.00000	2.65000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	9.13000	0.00000	0.00000
05-03-2020	0.00000	1.37000	0.00000	0.00000
04-03-2020	0.00000	43.66000	0.00000	0.00000
03-03-2020	0.00000	9.28000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.96000	6.67000	0.00000	0.00000
26-02-2020	15.14000	4.14000	0.00000	0.00000
25-02-2020	21.36000	2.29000	0.00000	0.00000
23-02-2020	6.30000	0.53000	0.00000	0.00000
21-02-2020	3.44000	0.32000	0.00000	0.00000
20-02-2020	5.17000	0.31000	0.00000	0.00000
19-02-2020	4.92000	0.37000	0.00000	0.00000
18-02-2020	5.30000	0.31000	0.00000	0.00000
15-02-2020	5.58000	0.34000	0.00000	0.00000
14-02-2020	6.46000	0.36000	0.00000	0.00000
13-02-2020	5.50000	0.33000	0.00000	0.00000
12-02-2020	7.34000	0.48000	0.00000	0.00000
11-02-2020	9.73000	0.80000	0.00000	0.00000
10-02-2020	7.63000	0.75000	0.00000	0.00000
08-02-2020	4.75000	0.54000	0.00000	0.00000
07-02-2020	4.75000	0.54000	0.00000	0.00000
06-02-2020	8.81000	0.75000	0.00000	0.00000
05-02-2020	16.02000	1.49000	0.00000	0.00000
04-02-2020	18.70000	2.78000	0.00000	0.00000
01-02-2020	12.85000	1.97000	0.00000	0.00000
31-01-2020	11.12000	1.15000	0.00000	0.00000
30-01-2020	9.22000	0.80000	0.00000	0.00000
29-01-2020	10.97000	0.85000	0.00000	0.00000
28-01-2020	8.38000	0.83000	0.00000	0.00000
27-01-2020	4.88000	0.38000	0.00000	0.00000
25-01-2020	4.88000	0.38000	0.00000	0.00000
24-01-2020	7.01000	0.60000	0.00000	0.00000
23-01-2020	3.86000	0.41000	0.00000	0.00000
22-01-2020	5.74000	0.41000	0.00000	0.00000
21-01-2020	5.09000	0.42000	0.00000	0.00000
20-01-2020	5.69000	0.44000	0.00000	0.00000
19-01-2020	9.45000	0.64000	0.00000	0.00000
17-01-2020	9.45000	0.64000	0.00000	0.00000
13-01-2020	9.45000	0.64000	0.00000	0.00000
09-01-2020	8.77000	0.80000	0.00000	0.00000

08-01-2020	8.77000	0.80000	0.00000	0.00000
07-01-2020	18.66000	1.05000	0.00000	0.00000
06-01-2020	5.86000	0.69000	0.00000	0.00000
03-01-2020	4.58000	0.45000	0.00000	0.00000
02-01-2020	4.50000	0.49000	0.00000	0.00000