

ISIN DE000PP9YTS6

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	1.38000	0.00000	0.00000
17-03-2020	0.00000	4.29000	0.00000	0.00000
14-03-2020	0.00000	4.29000	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	2.09000	0.00000	0.00000
05-03-2020	0.00000	0.19000	0.00000	0.00000
04-03-2020	0.00000	21.07000	0.00000	0.00000
03-03-2020	0.00000	2.11000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	22.07000	0.00000	0.00000
26-02-2020	14.71000	29.15000	0.00000	0.00000
25-02-2020	38.86000	7.00000	0.00000	0.00000
23-02-2020	11.91000	1.33000	0.00000	0.00000
21-02-2020	5.82000	0.71000	0.00000	0.00000
20-02-2020	9.31000	0.66000	0.00000	0.00000
19-02-2020	9.08000	0.81000	0.00000	0.00000
18-02-2020	10.13000	0.67000	0.00000	0.00000
15-02-2020	9.44000	0.73000	0.00000	0.00000
14-02-2020	11.57000	0.78000	0.00000	0.00000
13-02-2020	9.82000	0.71000	0.00000	0.00000
12-02-2020	13.61000	1.17000	0.00000	0.00000
11-02-2020	38.94000	2.20000	0.00000	0.00000
10-02-2020	22.27000	2.01000	0.00000	0.00000
08-02-2020	14.26000	1.32000	0.00000	0.00000
07-02-2020	14.26000	1.32000	0.00000	0.00000
06-02-2020	17.08000	1.95000	0.00000	0.00000
05-02-2020	28.11000	4.41000	0.00000	0.00000
04-02-2020	31.19000	8.51000	0.00000	0.00000
01-02-2020	22.09000	5.37000	0.00000	0.00000
31-01-2020	18.91000	2.84000	0.00000	0.00000
30-01-2020	17.77000	1.70000	0.00000	0.00000
29-01-2020	20.38000	1.87000	0.00000	0.00000
28-01-2020	15.17000	1.76000	0.00000	0.00000
27-01-2020	8.66000	0.76000	0.00000	0.00000
25-01-2020	8.66000	0.76000	0.00000	0.00000
24-01-2020	11.83000	1.20000	0.00000	0.00000
23-01-2020	6.81000	0.81000	0.00000	0.00000
22-01-2020	9.30000	0.81000	0.00000	0.00000
21-01-2020	8.98000	0.83000	0.00000	0.00000
20-01-2020	10.47000	0.88000	0.00000	0.00000
19-01-2020	16.07000	1.31000	0.00000	0.00000
17-01-2020	16.07000	1.31000	0.00000	0.00000
09-01-2020	13.75000	1.68000	0.00000	0.00000
08-01-2020	13.75000	1.68000	0.00000	0.00000

07-01-2020	29.14000	2.23000	0.00000	0.00000
06-01-2020	9.01000	1.37000	0.00000	0.00000
03-01-2020	6.89000	0.84000	0.00000	0.00000
02-01-2020	6.97000	0.91000	0.00000	0.00000