

ISIN DE000PP9YVH5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	10.16000	1.24000	0.00000	0.00000
26-05-2020	16.49000	1.63000	0.00000	0.00000
23-05-2020	15.10000	2.78000	0.00000	0.00000
22-05-2020	14.69000	2.54000	0.00000	0.00000
21-05-2020	24.71000	2.81000	0.00000	0.00000
20-05-2020	21.17000	3.19000	0.00000	0.00000
19-05-2020	26.36000	5.77000	0.00000	0.00000
18-05-2020	25.31000	26.48000	0.00000	0.00000
16-05-2020	25.31000	26.48000	0.00000	0.00000
15-05-2020	27.67000	35.38000	0.00000	0.00000
14-05-2020	27.07000	17.93000	0.00000	0.00000
13-05-2020	21.67000	5.78000	0.00000	0.00000
12-05-2020	19.58000	4.02000	0.00000	0.00000
11-05-2020	12.33000	2.88000	0.00000	0.00000
09-05-2020	19.52000	5.94000	0.00000	0.00000
08-05-2020	19.52000	5.94000	0.00000	0.00000
07-05-2020	20.81000	6.00000	0.00000	0.00000
06-05-2020	19.01000	4.87000	0.00000	0.00000
05-05-2020	17.26000	4.89000	0.00000	0.00000
01-05-2020	8.54000	2.15000	0.00000	0.00000
30-04-2020	11.66000	2.14000	0.00000	0.00000
29-04-2020	12.15000	2.70000	0.00000	0.00000
28-04-2020	15.65000	3.45000	0.00000	0.00000
24-04-2020	16.41000	2.66000	0.00000	0.00000
23-04-2020	15.88000	2.50000	0.00000	0.00000
22-04-2020	12.09000	2.16000	0.00000	0.00000
21-04-2020	14.94000	3.13000	0.00000	0.00000
18-04-2020	10.54000	2.70000	0.00000	0.00000
17-04-2020	19.42000	4.48000	0.00000	0.00000
16-04-2020	11.81000	1.99000	0.00000	0.00000
15-04-2020	7.92000	1.95000	0.00000	0.00000
10-04-2020	7.22000	1.73000	0.00000	0.00000
09-04-2020	12.48000	1.79000	0.00000	0.00000
08-04-2020	9.52000	1.52000	0.00000	0.00000
07-04-2020	21.52000	3.67000	0.00000	0.00000
04-04-2020	60.09000	28.13000	0.00000	0.00000
03-04-2020	38.40000	14.92000	0.00000	0.00000
02-04-2020	26.29000	8.59000	0.00000	0.00000
01-04-2020	22.41000	5.19000	0.00000	0.00000
31-03-2020	23.23000	4.58000	0.00000	0.00000
28-03-2020	20.97000	7.36000	0.00000	0.00000
27-03-2020	24.68000	5.76000	0.00000	0.00000
26-03-2020	31.43000	9.36000	0.00000	0.00000
25-03-2020	73.15000	28.51000	0.00000	0.00000
24-03-2020	30.29000	108.37000	0.00000	0.00000
21-03-2020	38.21000	24.98000	0.00000	0.00000
20-03-2020	33.72000	11.42000	0.00000	0.00000
18-03-2020	16.66000	5.53000	0.00000	0.00000
17-03-2020	14.26000	3.39000	0.00000	0.00000

14-03-2020	14.26000	3.39000	0.00000	0.00000
12-03-2020	4.66000	1.25000	0.00000	0.00000
11-03-2020	5.04000	2.53000	0.00000	0.00000
10-03-2020	5.04000	2.53000	0.00000	0.00000
07-03-2020	1.83000	0.40000	0.00000	0.00000
06-03-2020	1.88000	0.27000	0.00000	0.00000
05-03-2020	1.57000	0.16000	0.00000	0.00000
04-03-2020	1.32000	0.16000	0.00000	0.00000
03-03-2020	2.01000	0.29000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.61000	0.12000	0.00000	0.00000
26-02-2020	0.75000	0.00000	0.00000	0.00000
25-02-2020	0.64000	0.00000	0.00000	0.00000
23-02-2020	0.64000	0.00000	0.00000	0.00000
21-02-2020	0.50000	0.00000	0.00000	0.00000
20-02-2020	0.53000	0.00000	0.00000	0.00000
19-02-2020	0.54000	0.00000	0.00000	0.00000
18-02-2020	0.53000	0.00000	0.00000	0.00000
15-02-2020	0.55000	0.00000	0.00000	0.00000
14-02-2020	0.52000	0.00000	0.00000	0.00000
13-02-2020	0.41000	0.00000	0.00000	0.00000
12-02-2020	0.43000	0.00000	0.00000	0.00000
11-02-2020	0.50000	0.00000	0.00000	0.00000
10-02-2020	0.51000	0.00000	0.00000	0.00000
08-02-2020	0.61000	0.00000	0.00000	0.00000
07-02-2020	0.61000	0.00000	0.00000	0.00000
06-02-2020	0.60000	0.00000	0.00000	0.00000
05-02-2020	0.76000	0.00000	0.00000	0.00000
04-02-2020	0.81000	0.00000	0.00000	0.00000
01-02-2020	0.82000	0.00000	0.00000	0.00000
31-01-2020	0.83000	0.00000	0.00000	0.00000
30-01-2020	0.73000	0.00000	0.00000	0.00000
29-01-2020	0.79000	0.00000	0.00000	0.00000
28-01-2020	0.66000	0.00000	0.00000	0.00000
27-01-2020	0.41000	0.00000	0.00000	0.00000
25-01-2020	0.41000	0.00000	0.00000	0.00000
24-01-2020	0.52000	0.00000	0.00000	0.00000
23-01-2020	0.41000	0.00000	0.00000	0.00000
22-01-2020	0.57000	0.00000	0.00000	0.00000
21-01-2020	0.55000	0.00000	0.00000	0.00000
20-01-2020	0.57000	0.00000	0.00000	0.00000
19-01-2020	0.64000	0.00000	0.00000	0.00000
17-01-2020	0.64000	0.00000	0.00000	0.00000
09-01-2020	0.63000	0.00000	0.00000	0.00000
08-01-2020	0.63000	0.00000	0.00000	0.00000
07-01-2020	0.78000	0.00000	0.00000	0.00000
06-01-2020	0.53000	0.00000	0.00000	0.00000
03-01-2020	0.49000	0.00000	0.00000	0.00000
02-01-2020	0.54000	0.00000	0.00000	0.00000