

ISIN DE000PP9YWA8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	35.12000	0.00000	0.00000
17-06-2020	0.00000	30.91000	0.00000	0.00000
16-06-2020	0.00000	19.12000	0.00000	0.00000
13-06-2020	0.00000	22.29000	0.00000	0.00000
12-06-2020	11.23000	13.64000	0.00000	0.00000
11-06-2020	11.76000	2.69000	0.00000	0.00000
10-06-2020	12.57000	3.45000	0.00000	0.00000
09-06-2020	9.84000	1.69000	0.00000	0.00000
07-06-2020	10.72000	1.41000	0.00000	0.00000
06-06-2020	14.29000	4.09000	0.00000	0.00000
05-06-2020	14.29000	4.09000	0.00000	0.00000
04-06-2020	19.43000	3.11000	0.00000	0.00000
03-06-2020	36.39000	21.53000	0.00000	0.00000
02-06-2020	14.46000	48.43000	0.00000	0.00000
30-05-2020	14.07000	48.43000	0.00000	0.00000
29-05-2020	34.28000	48.83000	0.00000	0.00000
28-05-2020	12.78000	67.63000	0.00000	0.00000
27-05-2020	0.00000	79.14000	0.00000	0.00000
26-05-2020	0.00000	81.42000	0.00000	0.00000
23-05-2020	0.00000	57.25000	0.00000	0.00000
22-05-2020	0.00000	90.63000	0.00000	0.00000
21-05-2020	0.00000	84.56000	0.00000	0.00000
20-05-2020	0.00000	78.64000	0.00000	0.00000
19-05-2020	0.00000	86.55000	0.00000	0.00000
18-05-2020	0.00000	41.62000	0.00000	0.00000
16-05-2020	0.00000	41.62000	0.00000	0.00000
15-05-2020	0.00000	63.08000	0.00000	0.00000
14-05-2020	0.00000	87.47000	0.00000	0.00000
13-05-2020	0.00000	60.86000	0.00000	0.00000
12-05-2020	0.00000	74.31000	0.00000	0.00000
11-05-2020	0.00000	69.24000	0.00000	0.00000
09-05-2020	0.00000	55.99000	0.00000	0.00000
08-05-2020	0.00000	55.99000	0.00000	0.00000
07-05-2020	0.00000	58.05000	0.00000	0.00000
06-05-2020	0.00000	111.03000	0.00000	0.00000
05-05-2020	0.00000	36.28000	0.00000	0.00000
01-05-2020	0.00000	69.32000	0.00000	0.00000
30-04-2020	9.73000	94.84000	0.00000	0.00000
29-04-2020	6.05000	67.50000	0.00000	0.00000
28-04-2020	0.00000	69.95000	0.00000	0.00000
24-04-2020	7.84000	68.32000	0.00000	0.00000
23-04-2020	3.26000	68.59000	0.00000	0.00000
22-04-2020	18.09000	52.23000	0.00000	0.00000
21-04-2020	11.53000	76.77000	0.00000	0.00000
18-04-2020	12.14000	61.73000	0.00000	0.00000
17-04-2020	8.87000	81.34000	0.00000	0.00000
16-04-2020	12.17000	38.71000	0.00000	0.00000

15-04-2020	21.51000	35.62000	0.00000	0.00000
10-04-2020	21.69000	14.77000	0.00000	0.00000
09-04-2020	14.68000	33.50000	0.00000	0.00000
08-04-2020	11.85000	29.95000	0.00000	0.00000
07-04-2020	0.00000	18.13000	0.00000	0.00000
04-04-2020	0.00000	9.91000	0.00000	0.00000
03-04-2020	0.00000	19.47000	0.00000	0.00000
02-04-2020	0.00000	30.57000	0.00000	0.00000
01-04-2020	0.00000	50.34000	0.00000	0.00000
31-03-2020	0.56000	62.25000	0.00000	0.00000
28-03-2020	0.00000	62.32000	0.00000	0.00000
27-03-2020	2.91000	75.30000	0.00000	0.00000
26-03-2020	0.00000	88.57000	0.00000	0.00000
25-03-2020	0.00000	84.08000	0.00000	0.00000
24-03-2020	0.00000	56.91000	0.00000	0.00000
21-03-2020	0.00000	74.81000	0.00000	0.00000
20-03-2020	0.00000	53.45000	0.00000	0.00000
18-03-2020	8.36000	22.05000	0.00000	0.00000
17-03-2020	14.85000	14.89000	0.00000	0.00000
14-03-2020	14.85000	14.89000	0.00000	0.00000
12-03-2020	20.37000	8.83000	0.00000	0.00000
11-03-2020	10.66000	19.20000	0.00000	0.00000
10-03-2020	10.66000	19.20000	0.00000	0.00000
07-03-2020	15.29000	2.72000	0.00000	0.00000
06-03-2020	14.09000	2.03000	0.00000	0.00000
05-03-2020	12.26000	1.28000	0.00000	0.00000
04-03-2020	8.42000	1.13000	0.00000	0.00000
03-03-2020	17.60000	2.35000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.37000	0.21000	0.00000	0.00000
26-02-2020	2.55000	0.17000	0.00000	0.00000
25-02-2020	1.62000	0.00000	0.00000	0.00000
23-02-2020	1.25000	0.00000	0.00000	0.00000
21-02-2020	1.25000	0.00000	0.00000	0.00000
20-02-2020	1.30000	0.00000	0.00000	0.00000
19-02-2020	1.42000	0.00000	0.00000	0.00000
18-02-2020	1.44000	0.00000	0.00000	0.00000
15-02-2020	1.49000	0.00000	0.00000	0.00000
14-02-2020	1.55000	0.00000	0.00000	0.00000
13-02-2020	1.38000	0.00000	0.00000	0.00000
12-02-2020	1.65000	0.00000	0.00000	0.00000
11-02-2020	2.20000	0.10000	0.00000	0.00000
10-02-2020	1.84000	0.10000	0.00000	0.00000
08-02-2020	1.70000	0.00000	0.00000	0.00000
07-02-2020	1.70000	0.00000	0.00000	0.00000
06-02-2020	1.88000	0.10000	0.00000	0.00000
05-02-2020	2.50000	0.13000	0.00000	0.00000
04-02-2020	3.27000	0.17000	0.00000	0.00000
01-02-2020	2.69000	0.16000	0.00000	0.00000
31-01-2020	2.58000	0.13000	0.00000	0.00000
30-01-2020	2.33000	0.12000	0.00000	0.00000
29-01-2020	2.45000	0.12000	0.00000	0.00000
28-01-2020	2.31000	0.12000	0.00000	0.00000

27-01-2020	1.05000	0.00000	0.00000	0.00000
25-01-2020	1.05000	0.00000	0.00000	0.00000
24-01-2020	1.42000	0.10000	0.00000	0.00000
23-01-2020	1.54000	0.00000	0.00000	0.00000
22-01-2020	1.88000	0.00000	0.00000	0.00000
21-01-2020	1.65000	0.00000	0.00000	0.00000
20-01-2020	1.85000	0.00000	0.00000	0.00000
19-01-2020	2.35000	0.11000	0.00000	0.00000
17-01-2020	2.35000	0.11000	0.00000	0.00000
13-01-2020	2.35000	0.11000	0.00000	0.00000
09-01-2020	2.44000	0.12000	0.00000	0.00000
08-01-2020	2.44000	0.12000	0.00000	0.00000
07-01-2020	3.33000	0.14000	0.00000	0.00000
06-01-2020	1.35000	0.12000	0.00000	0.00000
03-01-2020	1.21000	0.10000	0.00000	0.00000
02-01-2020	1.36000	0.10000	0.00000	0.00000