

ISIN
DE000PP9YWF7

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	38.82000	0.00000	0.00000
17-06-2020	0.00000	22.20000	0.00000	0.00000
16-06-2020	0.00000	11.67000	0.00000	0.00000
13-06-2020	0.00000	12.12000	0.00000	0.00000
12-06-2020	0.00000	55.92000	0.00000	0.00000
11-06-2020	14.56000	7.42000	0.00000	0.00000
10-06-2020	16.35000	7.87000	0.00000	0.00000
09-06-2020	13.87000	3.48000	0.00000	0.00000
07-06-2020	15.61000	2.79000	0.00000	0.00000
06-06-2020	21.00000	8.12000	0.00000	0.00000
05-06-2020	21.00000	8.12000	0.00000	0.00000
04-06-2020	24.08000	5.82000	0.00000	0.00000
03-06-2020	44.39000	37.90000	0.00000	0.00000
02-06-2020	0.00000	77.12000	0.00000	0.00000
30-05-2020	0.00000	73.93000	0.00000	0.00000
29-05-2020	23.31000	85.37000	0.00000	0.00000
28-05-2020	0.00000	91.85000	0.00000	0.00000
27-05-2020	0.00000	77.67000	0.00000	0.00000
26-05-2020	0.00000	75.61000	0.00000	0.00000
23-05-2020	0.00000	54.20000	0.00000	0.00000
22-05-2020	0.00000	90.93000	0.00000	0.00000
21-05-2020	0.00000	80.50000	0.00000	0.00000
20-05-2020	0.00000	81.84000	0.00000	0.00000
19-05-2020	0.00000	81.84000	0.00000	0.00000
18-05-2020	0.00000	38.22000	0.00000	0.00000
16-05-2020	0.00000	38.22000	0.00000	0.00000
15-05-2020	0.00000	59.87000	0.00000	0.00000
14-05-2020	0.00000	86.59000	0.00000	0.00000
13-05-2020	0.00000	57.26000	0.00000	0.00000
12-05-2020	0.00000	71.39000	0.00000	0.00000
11-05-2020	0.00000	67.32000	0.00000	0.00000
09-05-2020	0.00000	50.78000	0.00000	0.00000
08-05-2020	0.00000	50.78000	0.00000	0.00000
07-05-2020	0.00000	53.27000	0.00000	0.00000
06-05-2020	0.00000	114.66000	0.00000	0.00000
05-05-2020	0.00000	60.52000	0.00000	0.00000
01-05-2020	0.00000	89.38000	0.00000	0.00000
30-04-2020	0.00000	135.04000	0.00000	0.00000
29-04-2020	0.00000	85.81000	0.00000	0.00000
28-04-2020	0.00000	114.44000	0.00000	0.00000
24-04-2020	0.00000	114.44000	0.00000	0.00000
23-04-2020	0.00000	145.58000	0.00000	0.00000
22-04-2020	8.03000	119.43000	0.00000	0.00000
21-04-2020	0.00000	90.81000	0.00000	0.00000
18-04-2020	0.00000	104.44000	0.00000	0.00000
17-04-2020	0.00000	125.29000	0.00000	0.00000
16-04-2020	21.20000	176.73000	0.00000	0.00000

15-04-2020	28.14000	69.89000	0.00000	0.00000
10-04-2020	49.97000	84.64000	0.00000	0.00000
09-04-2020	24.60000	151.72000	0.00000	0.00000
08-04-2020	10.02000	117.18000	0.00000	0.00000
07-04-2020	0.00000	93.10000	0.00000	0.00000
04-04-2020	0.00000	296747.00000	0.00000	0.00000
03-04-2020	0.00000	589.08000	0.00000	0.00000
02-04-2020	0.00000	544.08000	0.00000	0.00000
01-04-2020	0.00000	550.20000	0.00000	0.00000
31-03-2020	0.00000	484.02000	0.00000	0.00000
28-03-2020	0.00000	344.44000	0.00000	0.00000
27-03-2020	0.00000	374.70000	0.00000	0.00000
26-03-2020	0.00000	617.40000	0.00000	0.00000
25-03-2020	0.00000	685.46000	0.00000	0.00000
24-03-2020	0.00000	376.89000	0.00000	0.00000
21-03-2020	0.00000	350.76000	0.00000	0.00000
20-03-2020	0.00000	261.58000	0.00000	0.00000
18-03-2020	0.00000	50.39000	0.00000	0.00000
17-03-2020	2.90000	74.19000	0.00000	0.00000
14-03-2020	2.90000	74.19000	0.00000	0.00000
12-03-2020	23.34000	31.14000	0.00000	0.00000
11-03-2020	3.68000	28.43000	0.00000	0.00000
10-03-2020	3.68000	28.43000	0.00000	0.00000
07-03-2020	21.07000	4.14000	0.00000	0.00000
06-03-2020	22.08000	3.21000	0.00000	0.00000
05-03-2020	19.28000	2.06000	0.00000	0.00000
04-03-2020	13.01000	1.97000	0.00000	0.00000
03-03-2020	27.35000	4.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.54000	0.32000	0.00000	0.00000
26-02-2020	3.71000	0.25000	0.00000	0.00000
25-02-2020	2.02000	0.12000	0.00000	0.00000
23-02-2020	1.52000	0.10000	0.00000	0.00000
21-02-2020	1.52000	0.10000	0.00000	0.00000
20-02-2020	1.87000	0.10000	0.00000	0.00000
19-02-2020	1.76000	0.10000	0.00000	0.00000
18-02-2020	1.83000	0.10000	0.00000	0.00000
15-02-2020	1.93000	0.10000	0.00000	0.00000
14-02-2020	2.12000	0.10000	0.00000	0.00000
13-02-2020	1.87000	0.10000	0.00000	0.00000
12-02-2020	2.21000	0.12000	0.00000	0.00000
11-02-2020	3.00000	0.14000	0.00000	0.00000
10-02-2020	2.84000	0.14000	0.00000	0.00000
08-02-2020	2.51000	0.13000	0.00000	0.00000
07-02-2020	2.51000	0.13000	0.00000	0.00000
06-02-2020	2.91000	0.15000	0.00000	0.00000
05-02-2020	3.71000	0.20000	0.00000	0.00000
04-02-2020	5.06000	0.26000	0.00000	0.00000
01-02-2020	3.94000	0.24000	0.00000	0.00000
31-01-2020	3.59000	0.19000	0.00000	0.00000
30-01-2020	3.21000	0.16000	0.00000	0.00000
29-01-2020	3.64000	0.17000	0.00000	0.00000
28-01-2020	3.12000	0.17000	0.00000	0.00000

27-01-2020	2.32000	0.11000	0.00000	0.00000
25-01-2020	2.32000	0.11000	0.00000	0.00000
24-01-2020	2.61000	0.14000	0.00000	0.00000
23-01-2020	2.05000	0.12000	0.00000	0.00000
22-01-2020	2.57000	0.12000	0.00000	0.00000
21-01-2020	2.43000	0.12000	0.00000	0.00000
20-01-2020	2.49000	0.12000	0.00000	0.00000
19-01-2020	3.35000	0.16000	0.00000	0.00000
17-01-2020	3.35000	0.16000	0.00000	0.00000
09-01-2020	3.39000	0.18000	0.00000	0.00000
08-01-2020	3.39000	0.18000	0.00000	0.00000
07-01-2020	4.79000	0.20000	0.00000	0.00000
06-01-2020	2.41000	0.16000	0.00000	0.00000
03-01-2020	2.20000	0.13000	0.00000	0.00000
02-01-2020	2.36000	0.14000	0.00000	0.00000