

ISIN DE000PP9YWJ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	0.00000	76.97000	0.00000	0.00000
26-05-2020	0.00000	72.64000	0.00000	0.00000
23-05-2020	0.00000	52.84000	0.00000	0.00000
22-05-2020	0.00000	91.11000	0.00000	0.00000
21-05-2020	0.00000	78.44000	0.00000	0.00000
20-05-2020	0.00000	73.90000	0.00000	0.00000
19-05-2020	0.00000	79.66000	0.00000	0.00000
18-05-2020	0.00000	36.65000	0.00000	0.00000
16-05-2020	0.00000	36.65000	0.00000	0.00000
15-05-2020	0.00000	58.16000	0.00000	0.00000
14-05-2020	0.00000	86.17000	0.00000	0.00000
13-05-2020	0.00000	55.36000	0.00000	0.00000
12-05-2020	0.00000	69.81000	0.00000	0.00000
11-05-2020	0.00000	66.27000	0.00000	0.00000
09-05-2020	0.00000	48.07000	0.00000	0.00000
08-05-2020	0.00000	48.07000	0.00000	0.00000
07-05-2020	0.00000	50.76000	0.00000	0.00000
06-05-2020	0.00000	116.63000	0.00000	0.00000
05-05-2020	0.00000	59.04000	0.00000	0.00000
01-05-2020	0.00000	90.32000	0.00000	0.00000
30-04-2020	0.00000	136.64000	0.00000	0.00000
29-04-2020	0.00000	84.91000	0.00000	0.00000
28-04-2020	0.00000	92.47000	0.00000	0.00000
24-04-2020	0.00000	112.87000	0.00000	0.00000
23-04-2020	0.00000	147.01000	0.00000	0.00000
22-04-2020	0.00000	128.73000	0.00000	0.00000
21-04-2020	0.00000	87.35000	0.00000	0.00000
18-04-2020	0.00000	106.88000	0.00000	0.00000
17-04-2020	0.00000	123.23000	0.00000	0.00000
16-04-2020	0.00000	197.03000	0.00000	0.00000
15-04-2020	17.80000	87.12000	0.00000	0.00000
10-04-2020	45.99000	143.00000	0.00000	0.00000
09-04-2020	0.00000	186.64000	0.00000	0.00000
08-04-2020	0.00000	134.19000	0.00000	0.00000
07-04-2020	0.00000	82.33000	0.00000	0.00000
04-04-2020	0.00000	522428.40000	0.00000	0.00000
03-04-2020	0.00000	549.39000	0.00000	0.00000
02-04-2020	0.00000	532.12000	0.00000	0.00000
01-04-2020	0.00000	553.06000	0.00000	0.00000
31-03-2020	0.00000	518.53000	0.00000	0.00000
28-03-2020	0.00000	425.64000	0.00000	0.00000
27-03-2020	0.00000	376.46000	0.00000	0.00000
26-03-2020	0.00000	693.14000	0.00000	0.00000
25-03-2020	0.00000	645.64000	0.00000	0.00000
24-03-2020	0.00000	354.69000	0.00000	0.00000
21-03-2020	0.00000	331.52000	0.00000	0.00000
20-03-2020	0.00000	277.31000	0.00000	0.00000
18-03-2020	0.00000	44.71000	0.00000	0.00000
17-03-2020	0.00000	75.17000	0.00000	0.00000

14-03-2020	0.00000	75.17000	0.00000	0.00000
12-03-2020	14.82000	45.17000	0.00000	0.00000
11-03-2020	0.00000	34.05000	0.00000	0.00000
10-03-2020	0.00000	34.05000	0.00000	0.00000
07-03-2020	26.41000	5.89000	0.00000	0.00000
06-03-2020	28.21000	4.63000	0.00000	0.00000
05-03-2020	23.96000	2.98000	0.00000	0.00000
04-03-2020	16.24000	2.88000	0.00000	0.00000
03-03-2020	35.42000	6.59000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.61000	0.43000	0.00000	0.00000
26-02-2020	4.61000	0.33000	0.00000	0.00000
25-02-2020	2.43000	0.14000	0.00000	0.00000
23-02-2020	1.97000	0.12000	0.00000	0.00000
21-02-2020	1.97000	0.12000	0.00000	0.00000
20-02-2020	2.18000	0.12000	0.00000	0.00000
19-02-2020	2.23000	0.12000	0.00000	0.00000
18-02-2020	2.22000	0.12000	0.00000	0.00000
15-02-2020	2.37000	0.12000	0.00000	0.00000
14-02-2020	2.50000	0.13000	0.00000	0.00000
13-02-2020	2.41000	0.12000	0.00000	0.00000
12-02-2020	2.72000	0.15000	0.00000	0.00000
11-02-2020	4.07000	0.18000	0.00000	0.00000
10-02-2020	3.47000	0.18000	0.00000	0.00000
08-02-2020	3.00000	0.16000	0.00000	0.00000
07-02-2020	3.00000	0.16000	0.00000	0.00000
06-02-2020	3.42000	0.19000	0.00000	0.00000
05-02-2020	5.18000	0.26000	0.00000	0.00000
04-02-2020	6.55000	0.36000	0.00000	0.00000
01-02-2020	5.52000	0.32000	0.00000	0.00000
31-01-2020	4.67000	0.25000	0.00000	0.00000
30-01-2020	4.34000	0.21000	0.00000	0.00000
29-01-2020	4.77000	0.22000	0.00000	0.00000
28-01-2020	4.11000	0.22000	0.00000	0.00000
27-01-2020	2.69000	0.14000	0.00000	0.00000
25-01-2020	2.69000	0.14000	0.00000	0.00000
24-01-2020	3.41000	0.18000	0.00000	0.00000
23-01-2020	2.57000	0.15000	0.00000	0.00000
22-01-2020	3.22000	0.15000	0.00000	0.00000
21-01-2020	2.70000	0.15000	0.00000	0.00000
20-01-2020	3.06000	0.15000	0.00000	0.00000
19-01-2020	4.34000	0.20000	0.00000	0.00000
17-01-2020	4.34000	0.20000	0.00000	0.00000
13-01-2020	4.34000	0.20000	0.00000	0.00000
09-01-2020	4.34000	0.22000	0.00000	0.00000
08-01-2020	4.34000	0.22000	0.00000	0.00000
07-01-2020	6.49000	0.26000	0.00000	0.00000
06-01-2020	2.92000	0.21000	0.00000	0.00000
03-01-2020	2.76000	0.16000	0.00000	0.00000
02-01-2020	2.93000	0.17000	0.00000	0.00000