

**ISIN DE000PP9YWN1**

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	37.59000	0.00000	0.00000
17-06-2020	0.00000	13.91000	0.00000	0.00000
16-06-2020	0.00000	6.22000	0.00000	0.00000
13-06-2020	0.00000	4.77000	0.00000	0.00000
12-06-2020	0.00000	61.75000	0.00000	0.00000
11-06-2020	0.00000	59.28000	0.00000	0.00000
10-06-2020	8.12000	49.05000	0.00000	0.00000
09-06-2020	12.14000	9.49000	0.00000	0.00000
07-06-2020	16.76000	7.97000	0.00000	0.00000
06-06-2020	17.19000	39.95000	0.00000	0.00000
05-06-2020	17.19000	39.95000	0.00000	0.00000
04-06-2020	24.88000	27.29000	0.00000	0.00000
03-06-2020	39.40000	77.90000	0.00000	0.00000
02-06-2020	0.00000	76.36000	0.00000	0.00000
30-05-2020	0.00000	70.34000	0.00000	0.00000
29-05-2020	0.00000	130.92000	0.00000	0.00000
28-05-2020	0.00000	91.76000	0.00000	0.00000
27-05-2020	0.00000	76.25000	0.00000	0.00000
26-05-2020	0.00000	69.17000	0.00000	0.00000
23-05-2020	0.00000	51.22000	0.00000	0.00000
22-05-2020	0.00000	91.38000	0.00000	0.00000
21-05-2020	0.00000	76.05000	0.00000	0.00000
20-05-2020	0.00000	71.96000	0.00000	0.00000
19-05-2020	0.00000	77.37000	0.00000	0.00000
18-05-2020	0.00000	35.00000	0.00000	0.00000
16-05-2020	0.00000	35.00000	0.00000	0.00000
15-05-2020	0.00000	56.09000	0.00000	0.00000
14-05-2020	0.00000	85.72000	0.00000	0.00000
13-05-2020	0.00000	53.05000	0.00000	0.00000
12-05-2020	0.00000	67.92000	0.00000	0.00000
11-05-2020	0.00000	65.00000	0.00000	0.00000
09-05-2020	0.00000	44.92000	0.00000	0.00000
08-05-2020	0.00000	44.92000	0.00000	0.00000
07-05-2020	0.00000	47.79000	0.00000	0.00000
06-05-2020	0.00000	119.04000	0.00000	0.00000
05-05-2020	0.00000	57.19000	0.00000	0.00000
01-05-2020	0.00000	91.38000	0.00000	0.00000
30-04-2020	0.00000	138.59000	0.00000	0.00000
29-04-2020	0.00000	83.83000	0.00000	0.00000
28-04-2020	0.00000	91.50000	0.00000	0.00000
24-04-2020	0.00000	110.16000	0.00000	0.00000
23-04-2020	0.00000	146.14000	0.00000	0.00000
22-04-2020	0.00000	125.91000	0.00000	0.00000
21-04-2020	0.00000	82.92000	0.00000	0.00000
18-04-2020	0.00000	109.85000	0.00000	0.00000
17-04-2020	0.00000	119.59000	0.00000	0.00000
16-04-2020	0.00000	185.02000	0.00000	0.00000

15-04-2020	0.00000	111.08000	0.00000	0.00000
10-04-2020	4.93000	248.18000	0.00000	0.00000
09-04-2020	0.00000	178.54000	0.00000	0.00000
08-04-2020	0.00000	128.54000	0.00000	0.00000
07-04-2020	0.00000	69.60000	0.00000	0.00000
04-04-2020	0.00000	1000568.50000	0.00000	0.00000
03-04-2020	0.00000	485.82000	0.00000	0.00000
02-04-2020	0.00000	498.34000	0.00000	0.00000
01-04-2020	0.00000	522.74000	0.00000	0.00000
31-03-2020	0.00000	517.74000	0.00000	0.00000
28-03-2020	0.00000	492.70000	0.00000	0.00000
27-03-2020	0.00000	351.32000	0.00000	0.00000
26-03-2020	0.00000	729.99000	0.00000	0.00000
25-03-2020	0.00000	595.38000	0.00000	0.00000
24-03-2020	0.00000	327.47000	0.00000	0.00000
21-03-2020	0.00000	305.82000	0.00000	0.00000
20-03-2020	0.00000	282.17000	0.00000	0.00000
18-03-2020	0.00000	37.23000	0.00000	0.00000
17-03-2020	0.00000	70.63000	0.00000	0.00000
14-03-2020	0.00000	70.63000	0.00000	0.00000
12-03-2020	0.00000	60.96000	0.00000	0.00000
11-03-2020	0.00000	33.61000	0.00000	0.00000
10-03-2020	0.00000	33.61000	0.00000	0.00000
07-03-2020	34.81000	10.09000	0.00000	0.00000
06-03-2020	39.85000	8.10000	0.00000	0.00000
05-03-2020	31.86000	5.21000	0.00000	0.00000
04-03-2020	21.50000	5.11000	0.00000	0.00000
03-03-2020	44.11000	12.01000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.77000	0.66000	0.00000	0.00000
26-02-2020	6.92000	0.50000	0.00000	0.00000
25-02-2020	3.47000	0.20000	0.00000	0.00000
23-02-2020	2.00000	0.16000	0.00000	0.00000
21-02-2020	2.00000	0.16000	0.00000	0.00000
20-02-2020	2.20000	0.16000	0.00000	0.00000
19-02-2020	2.96000	0.17000	0.00000	0.00000
18-02-2020	3.12000	0.16000	0.00000	0.00000
15-02-2020	3.09000	0.17000	0.00000	0.00000
14-02-2020	3.61000	0.17000	0.00000	0.00000
13-02-2020	3.18000	0.17000	0.00000	0.00000
12-02-2020	3.97000	0.21000	0.00000	0.00000
11-02-2020	6.07000	0.26000	0.00000	0.00000
10-02-2020	5.07000	0.26000	0.00000	0.00000
08-02-2020	4.26000	0.23000	0.00000	0.00000
07-02-2020	4.26000	0.23000	0.00000	0.00000
06-02-2020	4.96000	0.28000	0.00000	0.00000
05-02-2020	7.19000	0.39000	0.00000	0.00000
04-02-2020	9.22000	0.56000	0.00000	0.00000
01-02-2020	7.54000	0.49000	0.00000	0.00000
31-01-2020	6.56000	0.37000	0.00000	0.00000
30-01-2020	5.83000	0.31000	0.00000	0.00000
29-01-2020	6.58000	0.32000	0.00000	0.00000
28-01-2020	5.77000	0.31000	0.00000	0.00000

27-01-2020	2.97000	0.19000	0.00000	0.00000
25-01-2020	2.97000	0.19000	0.00000	0.00000
24-01-2020	4.61000	0.25000	0.00000	0.00000
23-01-2020	3.44000	0.20000	0.00000	0.00000
22-01-2020	4.25000	0.20000	0.00000	0.00000
21-01-2020	3.73000	0.20000	0.00000	0.00000
20-01-2020	4.17000	0.21000	0.00000	0.00000
19-01-2020	5.93000	0.28000	0.00000	0.00000
17-01-2020	5.93000	0.28000	0.00000	0.00000
09-01-2020	6.02000	0.32000	0.00000	0.00000
08-01-2020	6.02000	0.32000	0.00000	0.00000
07-01-2020	8.92000	0.38000	0.00000	0.00000
06-01-2020	3.33000	0.29000	0.00000	0.00000
03-01-2020	2.69000	0.23000	0.00000	0.00000
02-01-2020	3.22000	0.24000	0.00000	0.00000