

ISIN DE000PP9YWT8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	0.00000	75.68000	0.00000	0.00000
26-05-2020	0.00000	65.50000	0.00000	0.00000
23-05-2020	0.00000	49.64000	0.00000	0.00000
22-05-2020	0.00000	91.74000	0.00000	0.00000
21-05-2020	0.00000	73.51000	0.00000	0.00000
20-05-2020	0.00000	69.88000	0.00000	0.00000
19-05-2020	0.00000	75.34000	0.00000	0.00000
18-05-2020	0.00000	33.49000	0.00000	0.00000
16-05-2020	0.00000	33.49000	0.00000	0.00000
15-05-2020	0.00000	53.81000	0.00000	0.00000
14-05-2020	0.00000	85.33000	0.00000	0.00000
13-05-2020	0.00000	50.47000	0.00000	0.00000
12-05-2020	0.00000	65.85000	0.00000	0.00000
11-05-2020	0.00000	63.65000	0.00000	0.00000
09-05-2020	0.00000	41.65000	0.00000	0.00000
08-05-2020	0.00000	41.65000	0.00000	0.00000
07-05-2020	0.00000	44.59000	0.00000	0.00000
06-05-2020	0.00000	121.75000	0.00000	0.00000
05-05-2020	0.00000	19.87000	0.00000	0.00000
01-05-2020	0.00000	50.62000	0.00000	0.00000
30-04-2020	0.00000	78.73000	0.00000	0.00000
29-04-2020	0.00000	59.87000	0.00000	0.00000
28-04-2020	0.00000	48.50000	0.00000	0.00000
24-04-2020	0.00000	67.88000	0.00000	0.00000
23-04-2020	0.00000	70.53000	0.00000	0.00000
22-04-2020	0.00000	97.63000	0.00000	0.00000
21-04-2020	0.00000	100.15000	0.00000	0.00000
18-04-2020	0.00000	83.13000	0.00000	0.00000
17-04-2020	0.00000	90.33000	0.00000	0.00000
16-04-2020	0.00000	66.00000	0.00000	0.00000
15-04-2020	0.00000	85.23000	0.00000	0.00000
10-04-2020	0.00000	69.08000	0.00000	0.00000
09-04-2020	0.00000	40.96000	0.00000	0.00000
08-04-2020	0.00000	32.07000	0.00000	0.00000
07-04-2020	0.00000	6.86000	0.00000	0.00000
04-04-2020	0.00000	3.55000	0.00000	0.00000
03-04-2020	0.00000	7.05000	0.00000	0.00000
02-04-2020	0.00000	17.31000	0.00000	0.00000
01-04-2020	0.00000	31.87000	0.00000	0.00000
31-03-2020	0.00000	43.55000	0.00000	0.00000
28-03-2020	0.00000	43.71000	0.00000	0.00000
27-03-2020	0.00000	60.72000	0.00000	0.00000
26-03-2020	0.00000	65.69000	0.00000	0.00000
25-03-2020	0.00000	61.05000	0.00000	0.00000
24-03-2020	0.00000	46.00000	0.00000	0.00000
21-03-2020	0.00000	70.68000	0.00000	0.00000
20-03-2020	0.00000	39.14000	0.00000	0.00000
18-03-2020	0.00000	9.19000	0.00000	0.00000
17-03-2020	0.00000	12.89000	0.00000	0.00000

14-03-2020	0.00000	15.88000	0.00000	0.00000
12-03-2020	0.00000	15.88000	0.00000	0.00000
11-03-2020	0.00000	16.81000	0.00000	0.00000
10-03-2020	0.00000	16.81000	0.00000	0.00000
07-03-2020	21.98000	16.92000	0.00000	0.00000
06-03-2020	24.96000	14.01000	0.00000	0.00000
05-03-2020	18.76000	9.37000	0.00000	0.00000
04-03-2020	20.10000	23.74000	0.00000	0.00000
03-03-2020	36.17000	54.33000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.10000	1.21000	0.00000	0.00000
26-02-2020	10.42000	0.92000	0.00000	0.00000
25-02-2020	4.21000	0.32000	0.00000	0.00000
23-02-2020	3.72000	0.24000	0.00000	0.00000
21-02-2020	3.72000	0.24000	0.00000	0.00000
20-02-2020	4.36000	0.24000	0.00000	0.00000
19-02-2020	4.41000	0.26000	0.00000	0.00000
18-02-2020	4.52000	0.25000	0.00000	0.00000
15-02-2020	4.62000	0.26000	0.00000	0.00000
14-02-2020	5.41000	0.28000	0.00000	0.00000
13-02-2020	4.83000	0.26000	0.00000	0.00000
12-02-2020	5.76000	0.34000	0.00000	0.00000
11-02-2020	10.32000	0.46000	0.00000	0.00000
10-02-2020	8.54000	0.45000	0.00000	0.00000
08-02-2020	6.68000	0.39000	0.00000	0.00000
07-02-2020	6.68000	0.39000	0.00000	0.00000
06-02-2020	8.64000	0.49000	0.00000	0.00000
05-02-2020	12.91000	0.71000	0.00000	0.00000
04-02-2020	16.48000	1.06000	0.00000	0.00000
01-02-2020	12.54000	0.80000	0.00000	0.00000
31-01-2020	10.72000	0.64000	0.00000	0.00000
30-01-2020	9.66000	0.52000	0.00000	0.00000
29-01-2020	10.47000	0.55000	0.00000	0.00000
28-01-2020	9.02000	0.53000	0.00000	0.00000
27-01-2020	5.76000	0.30000	0.00000	0.00000
25-01-2020	5.76000	0.30000	0.00000	0.00000
24-01-2020	6.68000	0.41000	0.00000	0.00000
23-01-2020	5.27000	0.32000	0.00000	0.00000
22-01-2020	6.48000	0.32000	0.00000	0.00000
21-01-2020	5.75000	0.32000	0.00000	0.00000
20-01-2020	6.38000	0.33000	0.00000	0.00000
19-01-2020	9.61000	0.46000	0.00000	0.00000
17-01-2020	9.61000	0.46000	0.00000	0.00000
09-01-2020	8.93000	0.54000	0.00000	0.00000
08-01-2020	8.93000	0.54000	0.00000	0.00000
07-01-2020	14.24000	0.65000	0.00000	0.00000
06-01-2020	5.75000	0.47000	0.00000	0.00000
03-01-2020	5.14000	0.36000	0.00000	0.00000
02-01-2020	5.37000	0.38000	0.00000	0.00000