

ISIN
DE000PP0L4D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.14000 (%)	0.48000 (%)	0.00000 (%)	1.07000 (%)
27-11-2020	15.93000 (%)	0.37000 (%)	0.00000 (%)	0.82000 (%)
26-11-2020	13.58000 (%)	0.34000 (%)	0.00000 (%)	0.75000 (%)
25-11-2020	10.83000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
24-11-2020	11.02000 (%)	0.19000 (%)	0.00000 (%)	0.41000 (%)
21-11-2020	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	9.04000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
18-11-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.41000 (%)
14-11-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
13-11-2020	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	11.67000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
11-11-2020	13.82000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
10-11-2020	13.00000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
07-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
13-10-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
12-10-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

23-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2020	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
19-09-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
18-09-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
17-09-2020	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
16-09-2020	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
15-09-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
12-09-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
11-09-2020	8.04000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
10-09-2020	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
09-09-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-09-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
05-09-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-09-2020	17.02000 (%)	0.21000 (%)	0.00000 (%)	0.46000 (%)
03-09-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
02-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-08-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
28-08-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
27-08-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
26-08-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
25-08-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-08-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-08-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
23-07-2020	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
22-07-2020	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
21-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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21-02-2020	56.29000 (%)	8.30000 (%)	0.00000 (%)	2.72000 (%)
20-02-2020	4.56000 (%)	44.76000 (%)	0.00000 (%)	2.90000 (%)
19-02-2020	11.35000 (%)	0.51000 (%)	0.00000 (%)	1.16000 (%)
18-02-2020	12.80000 (%)	34.23000 (%)	0.00000 (%)	2.59000 (%)
15-02-2020	8.25000 (%)	0.59000 (%)	0.00000 (%)	1.34000 (%)
14-02-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.89000 (%)
13-02-2020	7.92000 (%)	0.59000 (%)	0.00000 (%)	1.35000 (%)
12-02-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
11-02-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
08-02-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
07-02-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
06-02-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
05-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
25-01-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
24-01-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
23-01-2020	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
22-01-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
21-01-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
19-01-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)