

ISIN
DE000PP0L4F8

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	15.14000 (%)	0.41000 (%)	0.00000 (%)	0.91000 (%)
27-11-2020	14.12000 (%)	0.33000 (%)	0.00000 (%)	0.73000 (%)
26-11-2020	12.27000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
25-11-2020	10.08000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
24-11-2020	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
18-11-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
14-11-2020	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
13-11-2020	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	10.99000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
11-11-2020	12.47000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
10-11-2020	11.77000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
07-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

23-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2020	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
19-09-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
18-09-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
17-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
16-09-2020	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
15-09-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
12-09-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
11-09-2020	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
10-09-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
09-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
05-09-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2020	15.31000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
03-09-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
02-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-08-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
27-08-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
26-08-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
25-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-08-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-08-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2020	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
23-07-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
22-07-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
21-07-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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20-02-2020	13.62000 (%)	10.43000 (%)	0.00000 (%)	1.97000 (%)
19-02-2020	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.98000 (%)
18-02-2020	12.01000 (%)	4.82000 (%)	0.00000 (%)	1.82000 (%)
15-02-2020	7.55000 (%)	0.49000 (%)	0.00000 (%)	1.10000 (%)
14-02-2020	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.77000 (%)
13-02-2020	7.25000 (%)	0.49000 (%)	0.00000 (%)	1.11000 (%)
12-02-2020	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
11-02-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-02-2020	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
07-02-2020	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
06-02-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
25-01-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
24-01-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
22-01-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
19-01-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
13-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)