

ISIN
DE000PP0P5T2

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	19.43000 (%)	0.43000 (%)	0.00000 (%)	0.95000 (%)
27-11-2020	17.95000 (%)	0.34000 (%)	0.00000 (%)	0.75000 (%)
26-11-2020	15.03000 (%)	0.31000 (%)	0.00000 (%)	0.69000 (%)
25-11-2020	11.39000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
24-11-2020	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	10.59000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
14-11-2020	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
13-11-2020	7.23000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	10.45000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
11-11-2020	12.46000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
10-11-2020	11.73000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
07-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
13-10-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-10-2020	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

23-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
18-09-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
17-09-2020	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
16-09-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
15-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
12-09-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
11-09-2020	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
10-09-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
09-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
05-09-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2020	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
03-09-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
02-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-08-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
27-08-2020	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
26-08-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
25-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
23-07-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
22-07-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
21-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-07-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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20-02-2020	4.71000 (%)	0.95000 (%)	0.00000 (%)	2.15000 (%)
19-02-2020	7.00000 (%)	0.45000 (%)	0.00000 (%)	1.03000 (%)
18-02-2020	4.34000 (%)	0.87000 (%)	0.00000 (%)	1.98000 (%)
15-02-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	1.16000 (%)
14-02-2020	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.80000 (%)
13-02-2020	5.17000 (%)	0.51000 (%)	0.00000 (%)	1.16000 (%)
12-02-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
11-02-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-02-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
07-02-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
06-02-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
25-01-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
24-01-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
23-01-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
22-01-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
19-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)