

ISIN
DE000PP1E3K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.96000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
31-12-2020	21.96000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
30-12-2020	18.08000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
29-12-2020	18.89000 (%)	0.37000 (%)	0.00000 (%)	0.84000 (%)
25-12-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
24-12-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
23-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
18-12-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)