

ISIN
DE000PP1EYX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	8.47000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
17-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
16-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
13-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
10-12-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
05-12-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
01-12-2020	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
28-11-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-11-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.40000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

09-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-09-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-09-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

25-07-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
20-02-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
19-02-2020	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
18-02-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
15-02-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
14-02-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
13-02-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
12-02-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
11-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)