

ISIN
DE000PP1EZU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.84000 (%)
07-01-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.84000 (%)
06-01-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	36.62000 (%)	0.37000 (%)	0.00000 (%)	0.85000 (%)
01-01-2021	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
31-12-2020	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
30-12-2020	11.49000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
29-12-2020	11.99000 (%)	0.26000 (%)	0.00000 (%)	0.61000 (%)
25-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
24-12-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
23-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
18-12-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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26-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)