

ISIN
DE000PP31U86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
12-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.45000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)