

ISIN
DE000PP3KHK0

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 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
10-10-2020	5.61000 (%)	23.57000 (%)	0.00000 (%)	0.34000 (%)
09-10-2020	5.61000 (%)	23.57000 (%)	0.00000 (%)	0.34000 (%)
08-10-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
19-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
18-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
17-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
16-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
15-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
12-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
11-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
10-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
09-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-09-2020	2.55000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
03-09-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)