

ISIN
DE000PP4A9S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.75000 (%)	1.33000 (%)	0.00000 (%)	0.56000 (%)
27-03-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
23-03-2021	8.37000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
21-03-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.49000 (%)
19-03-2021	14.65000 (%)	1.57000 (%)	0.00000 (%)	0.66000 (%)
18-03-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
16-03-2021	14.07000 (%)	1.11000 (%)	0.00000 (%)	0.47000 (%)
13-03-2021	11.41000 (%)	1.01000 (%)	0.00000 (%)	0.42000 (%)
12-03-2021	11.49000 (%)	0.96000 (%)	0.00000 (%)	0.40000 (%)
11-03-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.40000 (%)
10-03-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.41000 (%)
09-03-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.41000 (%)
06-03-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)

20-01-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.39000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.33000 (%)
21-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	4.02000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
19-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.37000 (%)
18-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.35000 (%)
15-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
14-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
13-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
12-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
11-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
10-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.84000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)