

ISIN
DE000PP4T1B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.14000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
31-07-2020	4.14000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
30-07-2020	10.16000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	10.05000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
28-07-2020	9.55000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
25-07-2020	24.26000 (%)	1.93000 (%)	0.00000 (%)	0.27000 (%)
24-07-2020	24.26000 (%)	1.93000 (%)	0.00000 (%)	0.27000 (%)
23-07-2020	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
22-07-2020	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
21-07-2020	1.45000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
18-07-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-07-2020	2.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
15-07-2020	0.36000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-07-2020	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
12-07-2020	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
11-07-2020	0.98000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
10-07-2020	0.85000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	0.85000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	7.56000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.09000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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