

ISIN
DE000PP50BX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.47000 (%)
05-09-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.23000 (%)
03-09-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.27000 (%)
02-09-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.20000 (%)
01-09-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
29-08-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
28-08-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
27-08-2020	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
26-08-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
25-08-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
21-08-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
14-08-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
13-08-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
12-08-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
11-08-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
07-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
06-08-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)