

ISIN
DE000PP57CF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.93000 (%)	4.48000 (%)	0.00000 (%)	0.40000 (%)
22-10-2020	1.68000 (%)	5.28000 (%)	0.00000 (%)	0.47000 (%)
21-10-2020	1.68000 (%)	5.28000 (%)	0.00000 (%)	0.47000 (%)
20-10-2020	30.51000 (%)	34.38000 (%)	0.00000 (%)	0.78000 (%)
17-10-2020	30.51000 (%)	34.38000 (%)	0.00000 (%)	0.78000 (%)
16-10-2020	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.31000 (%)
15-10-2020	1.42000 (%)	3.63000 (%)	0.00000 (%)	0.32000 (%)
14-10-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.29000 (%)
13-10-2020	1.68000 (%)	2.83000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.31000 (%)
09-10-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.31000 (%)
08-10-2020	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.47000 (%)
07-10-2020	3.72000 (%)	4.35000 (%)	0.00000 (%)	0.39000 (%)
06-10-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.29000 (%)
03-10-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)