

ISIN
DE000PP5CH05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.46000 (%)
21-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
14-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.32000 (%)
10-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.32000 (%)
07-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)