

ISIN
DE000PP60BB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.24000 (%)
14-07-2020	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.20000 (%)
12-07-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
11-07-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
10-07-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
09-07-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
08-07-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
07-07-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)