

ISIN
DE000PP6BZ86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)