

ISIN
DE000PP6BZ94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)