

ISIN
DE000PP6REJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	2.57000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
02-12-2020	2.57000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	0.82000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	5.21000 (%)	3.52000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)