

ISIN
DE000PP70UM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.15000 (%)	0.89000 (%)	0.00000 (%)	0.52000 (%)
20-10-2020	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
17-10-2020	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
16-10-2020	12.45000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
15-10-2020	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	11.46000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
12-10-2020	13.92000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
09-10-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
08-10-2020	14.06000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	8.16000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
23-09-2020	15.35000 (%)	0.45000 (%)	0.00000 (%)	0.27000 (%)
22-09-2020	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
19-09-2020	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
18-09-2020	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
17-09-2020	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
16-09-2020	11.84000 (%)	0.44000 (%)	0.00000 (%)	0.26000 (%)
15-09-2020	13.96000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
14-09-2020	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
11-09-2020	10.37000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
10-09-2020	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
09-09-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	13.39000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
05-09-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
04-09-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
03-09-2020	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
02-09-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
01-09-2020	10.51000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
29-08-2020	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
28-08-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
27-08-2020	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
26-08-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-08-2020	10.39000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
19-08-2020	10.39000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
18-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-08-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)

12-08-2020	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
08-08-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-08-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
29-07-2020	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-07-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
23-07-2020	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
12-07-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)