

ISIN
DE000PP70UN5

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	23.91000 (%)	0.68000 (%)	0.00000 (%)	0.41000 (%)
20-10-2020	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
17-10-2020	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	10.87000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	10.21000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	12.05000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	12.21000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	7.61000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
26-09-2020	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
23-09-2020	13.06000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
19-09-2020	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
18-09-2020	9.49000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
17-09-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
16-09-2020	10.53000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
15-09-2020	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
14-09-2020	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	8.89000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
10-09-2020	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
09-09-2020	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.23000 (%)
05-09-2020	8.65000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
04-09-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
03-09-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
02-09-2020	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
01-09-2020	9.56000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
29-08-2020	8.64000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
28-08-2020	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
27-08-2020	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
26-08-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
21-08-2020	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
20-08-2020	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
19-08-2020	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
18-08-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)

12-08-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
06-08-2020	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-07-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-07-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
24-07-2020	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
12-07-2020	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
11-07-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.52000 (%)	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	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)