

ISIN
DE000PP70UQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.15000 (%)	0.92000 (%)	0.00000 (%)	0.55000 (%)
13-11-2020	23.44000 (%)	0.71000 (%)	0.00000 (%)	0.43000 (%)
12-11-2020	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
11-11-2020	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
10-11-2020	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
07-11-2020	23.47000 (%)	0.64000 (%)	0.00000 (%)	0.38000 (%)
06-11-2020	13.82000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
05-11-2020	10.31000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
04-11-2020	15.51000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
03-11-2020	10.48000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
31-10-2020	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
30-10-2020	10.24000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
29-10-2020	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
28-10-2020	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
27-10-2020	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.31000 (%)
25-10-2020	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.37000 (%)
23-10-2020	8.15000 (%)	0.61000 (%)	0.00000 (%)	0.37000 (%)
22-10-2020	44.07000 (%)	1.06000 (%)	0.00000 (%)	0.64000 (%)
21-10-2020	15.78000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	9.51000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
07-10-2020	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
24-09-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	10.02000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
22-09-2020	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
18-09-2020	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
17-09-2020	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
15-09-2020	9.27000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
14-09-2020	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
10-09-2020	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)

09-09-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
05-09-2020	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
03-09-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
02-09-2020	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
29-08-2020	7.42000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
19-08-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-07-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
14-07-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)