

ISIN
DE000PP70UU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	48.55000 (%)	2.15000 (%)	0.00000 (%)	1.32000 (%)
25-11-2020	66.14000 (%)	1.60000 (%)	0.00000 (%)	0.99000 (%)
24-11-2020	10.88000 (%)	0.76000 (%)	0.00000 (%)	0.47000 (%)
21-11-2020	95.80000 (%)	1.42000 (%)	0.00000 (%)	0.88000 (%)
20-11-2020	12.52000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.27000 (%)
18-11-2020	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
14-11-2020	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	10.50000 (%)	0.32000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
07-11-2020	10.29000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
21-10-2020	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)

19-09-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-09-2020	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
18-08-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)