

ISIN
DE000PP74NX1

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	25.82000 (%)	7.58000 (%)	0.00000 (%)	0.71000 (%)
13-11-2020	22.71000 (%)	5.58000 (%)	0.00000 (%)	0.52000 (%)
12-11-2020	9.48000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
11-11-2020	7.77000 (%)	2.32000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	7.53000 (%)	2.32000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	4.28000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	2.62000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
04-11-2020	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
28-10-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
27-10-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
25-10-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)