

ISIN
DE000PP7J662

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.15000 (%)	3.58000 (%)	0.00000 (%)	0.30000 (%)
04-08-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
01-08-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
31-07-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
30-07-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.25000 (%)
29-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
28-07-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
25-07-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
24-07-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
22-07-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
21-07-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
18-07-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
15-07-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
10-07-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
09-07-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
08-07-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
07-07-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
04-07-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
02-07-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
19-06-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
18-06-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
17-06-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
13-06-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
07-06-2020	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
06-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
05-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
03-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)

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20-03-2020	0.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)