

ISIN
DE000PP7WN43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.10000 (%)	4.67000 (%)	0.00000 (%)	0.43000 (%)
11-11-2020	13.66000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
10-11-2020	13.13000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
07-11-2020	6.75000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.21000 (%)
05-11-2020	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
04-11-2020	4.43000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
28-10-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
27-10-2020	0.36000 (%)	3.13000 (%)	0.00000 (%)	0.29000 (%)
25-10-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)