

ISIN
DE000PP8A6T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.38000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.38000 (%)
01-09-2020	1.97000 (%)	1.00000 (%)	0.00000 (%)	1.37000 (%)
30-08-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.77000 (%)
29-08-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.77000 (%)
28-08-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
27-08-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.47000 (%)
26-08-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.52000 (%)
25-08-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
21-08-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
20-08-2020	12.01000 (%)	1.19000 (%)	0.00000 (%)	1.64000 (%)
19-08-2020	8.41000 (%)	1.61000 (%)	0.00000 (%)	2.22000 (%)
18-08-2020	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.67000 (%)
15-08-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
14-08-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.57000 (%)
13-08-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.37000 (%)
12-08-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
08-08-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.55000 (%)
07-08-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.55000 (%)
06-08-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.72000 (%)
05-08-2020	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
04-08-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
01-08-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
31-07-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
30-07-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
29-07-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
28-07-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
25-07-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
24-07-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
23-07-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
22-07-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
21-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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05-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)