

ISIN
DE000PP8A6U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.66000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.66000 (%)
01-09-2020	2.23000 (%)	1.20000 (%)	0.00000 (%)	1.65000 (%)
30-08-2020	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
29-08-2020	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
28-08-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.47000 (%)
27-08-2020	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
26-08-2020	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.55000 (%)
25-08-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.53000 (%)
21-08-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
20-08-2020	20.49000 (%)	1.48000 (%)	0.00000 (%)	2.05000 (%)
19-08-2020	8.71000 (%)	2.21000 (%)	0.00000 (%)	3.04000 (%)
18-08-2020	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.73000 (%)
15-08-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.54000 (%)
14-08-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.62000 (%)
13-08-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.39000 (%)
12-08-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
08-08-2020	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.59000 (%)
07-08-2020	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.59000 (%)
06-08-2020	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.79000 (%)
05-08-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
04-08-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
01-08-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
31-07-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
30-07-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
29-07-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
28-07-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
25-07-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
24-07-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
23-07-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
22-07-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
21-07-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

[illegible]

[illegible]

05-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.21000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)