

ISIN
DE000PP8DCB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)