

ISIN
DE000PP8GHW2

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-05-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)