

ISIN
DE000PP8SQF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
28-11-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	6.06000 (%)	7.13000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
24-11-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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14-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)