

ISIN DE000PP917A0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	2.79000	0.46000	0.00000	0.00000
08-08-2020	3.16000	0.41000	0.00000	0.00000
07-08-2020	3.16000	0.41000	0.00000	0.00000
06-08-2020	2.97000	0.46000	0.00000	0.00000
05-08-2020	1.91000	0.40000	0.00000	0.00000
04-08-2020	1.48000	0.29000	0.00000	0.00000
01-08-2020	1.48000	0.29000	0.00000	0.00000
31-07-2020	1.48000	0.29000	0.00000	0.00000
30-07-2020	3.54000	0.45000	0.00000	0.00000
29-07-2020	3.01000	0.42000	0.00000	0.00000
28-07-2020	3.26000	0.43000	0.00000	0.00000
27-07-2020	2.84000	0.42000	0.00000	0.00000
25-07-2020	2.84000	0.42000	0.00000	0.00000
24-07-2020	4.52000	0.58000	0.00000	0.00000
23-07-2020	3.75000	0.54000	0.00000	0.00000
22-07-2020	5.23000	0.67000	0.00000	0.00000
21-07-2020	4.16000	0.51000	0.00000	0.00000
18-07-2020	3.67000	0.46000	0.00000	0.00000
17-07-2020	2.83000	0.45000	0.00000	0.00000
16-07-2020	3.27000	0.45000	0.00000	0.00000
15-07-2020	2.23000	0.34000	0.00000	0.00000
14-07-2020	2.68000	0.38000	0.00000	0.00000
12-07-2020	1.72000	0.31000	0.00000	0.00000
11-07-2020	3.55000	0.34000	0.00000	0.00000
10-07-2020	3.55000	0.34000	0.00000	0.00000
09-07-2020	2.21000	0.33000	0.00000	0.00000
08-07-2020	2.63000	0.34000	0.00000	0.00000
07-07-2020	2.79000	0.38000	0.00000	0.00000
04-07-2020	2.36000	0.31000	0.00000	0.00000
03-07-2020	2.79000	0.35000	0.00000	0.00000
02-07-2020	2.08000	0.25000	0.00000	0.00000
01-07-2020	1.19000	0.24000	0.00000	0.00000
30-06-2020	2.06000	0.22000	0.00000	0.00000
27-06-2020	1.92000	0.24000	0.00000	0.00000
26-06-2020	1.87000	0.21000	0.00000	0.00000
25-06-2020	1.65000	0.23000	0.00000	0.00000
24-06-2020	2.46000	0.28000	0.00000	0.00000
23-06-2020	2.32000	0.24000	0.00000	0.00000
20-06-2020	2.55000	0.26000	0.00000	0.00000
19-06-2020	1.30000	0.22000	0.00000	0.00000
18-06-2020	3.78000	0.24000	0.00000	0.00000
17-06-2020	3.91000	0.24000	0.00000	0.00000
16-06-2020	2.05000	0.16000	0.00000	0.00000
13-06-2020	3.03000	0.19000	0.00000	0.00000
12-06-2020	3.88000	0.21000	0.00000	0.00000
11-06-2020	5.07000	0.28000	0.00000	0.00000
10-06-2020	4.81000	0.30000	0.00000	0.00000
09-06-2020	6.53000	0.36000	0.00000	0.00000
07-06-2020	5.57000	0.35000	0.00000	0.00000

06-06-2020	4.54000	0.28000	0.00000	0.00000
05-06-2020	4.54000	0.28000	0.00000	0.00000
04-06-2020	3.81000	0.25000	0.00000	0.00000
03-06-2020	3.44000	0.20000	0.00000	0.00000
02-06-2020	1.99000	0.16000	0.00000	0.00000
30-05-2020	2.03000	0.16000	0.00000	0.00000
29-05-2020	2.27000	0.17000	0.00000	0.00000
28-05-2020	1.98000	0.15000	0.00000	0.00000
27-05-2020	1.45000	0.14000	0.00000	0.00000
26-05-2020	1.04000	0.13000	0.00000	0.00000
23-05-2020	0.92000	0.11000	0.00000	0.00000
22-05-2020	1.08000	0.12000	0.00000	0.00000
21-05-2020	1.20000	0.12000	0.00000	0.00000
20-05-2020	0.72000	0.11000	0.00000	0.00000
19-05-2020	0.75000	0.11000	0.00000	0.00000
18-05-2020	0.47000	0.00000	0.00000	0.00000
16-05-2020	0.47000	0.00000	0.00000	0.00000
15-05-2020	0.22000	0.00000	0.00000	0.00000
14-05-2020	0.58000	0.10000	0.00000	0.00000
13-05-2020	0.69000	0.11000	0.00000	0.00000
12-05-2020	0.75000	0.10000	0.00000	0.00000
11-05-2020	1.53000	0.22000	0.00000	0.00000
09-05-2020	1.45000	0.21000	0.00000	0.00000
08-05-2020	1.45000	0.21000	0.00000	0.00000
07-05-2020	1.33000	0.20000	0.00000	0.00000
06-05-2020	0.82000	0.20000	0.00000	0.00000
05-05-2020	0.87000	0.18000	0.00000	0.00000
02-05-2020	2.01000	0.13000	0.00000	0.00000
01-05-2020	1.50000	0.23000	0.00000	0.00000
30-04-2020	0.84000	0.24000	0.00000	0.00000
29-04-2020	1.50000	0.22000	0.00000	0.00000
28-04-2020	0.84000	0.19000	0.00000	0.00000
24-04-2020	1.26000	0.19000	0.00000	0.00000
23-04-2020	1.29000	0.18000	0.00000	0.00000
22-04-2020	1.39000	0.18000	0.00000	0.00000
21-04-2020	1.65000	0.20000	0.00000	0.00000
20-04-2020	1.47000	0.20000	0.00000	0.00000
18-04-2020	1.47000	0.20000	0.00000	0.00000
17-04-2020	0.99000	0.17000	0.00000	0.00000
16-04-2020	1.25000	0.18000	0.00000	0.00000
15-04-2020	1.41000	0.22000	0.00000	0.00000
14-04-2020	1.00000	0.00000	0.00000	0.00000
11-04-2020	1.15000	0.00000	0.00000	0.00000
10-04-2020	1.63000	0.20000	0.00000	0.00000
09-04-2020	0.60000	0.17000	0.00000	0.00000
08-04-2020	1.16000	0.20000	0.00000	0.00000
07-04-2020	1.13000	0.17000	0.00000	0.00000
04-04-2020	1.12000	0.15000	0.00000	0.00000
03-04-2020	1.12000	0.14000	0.00000	0.00000
02-04-2020	0.95000	0.15000	0.00000	0.00000
01-04-2020	1.46000	0.16000	0.00000	0.00000
31-03-2020	1.73000	0.23000	0.00000	0.00000
28-03-2020	0.97000	0.56000	0.00000	0.00000

27-03-2020	1.65000	0.67000	0.00000	0.00000
26-03-2020	1.24000	0.37000	0.00000	0.00000
25-03-2020	2.61000	0.55000	0.00000	0.00000
24-03-2020	1.21000	0.44000	0.00000	0.00000
21-03-2020	0.81000	0.48000	0.00000	0.00000
20-03-2020	0.74000	0.34000	0.00000	0.00000
18-03-2020	1.47000	0.44000	0.00000	0.00000
17-03-2020	1.00000	0.35000	0.00000	0.00000
14-03-2020	1.61000	0.31000	0.00000	0.00000
12-03-2020	0.34000	0.19000	0.00000	0.00000
11-03-2020	0.34000	0.19000	0.00000	0.00000
10-03-2020	0.00000	0.49000	0.00000	0.00000
08-03-2020	1.28000	0.30000	0.00000	0.00000
07-03-2020	1.63000	0.21000	0.00000	0.00000
06-03-2020	1.82000	0.25000	0.00000	0.00000
05-03-2020	1.82000	0.25000	0.00000	0.00000
04-03-2020	1.48000	0.25000	0.00000	0.00000
03-03-2020	1.83000	0.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.77000	0.40000	0.00000	0.00000
26-02-2020	3.32000	0.46000	0.00000	0.00000
25-02-2020	2.71000	0.51000	0.00000	0.00000
22-02-2020	5.44000	0.83000	0.00000	0.00000
21-02-2020	6.14000	1.04000	0.00000	0.00000
20-02-2020	5.81000	1.06000	0.00000	0.00000
19-02-2020	5.89000	1.02000	0.00000	0.00000
18-02-2020	5.67000	1.08000	0.00000	0.00000
15-02-2020	5.96000	1.02000	0.00000	0.00000
14-02-2020	5.19000	0.98000	0.00000	0.00000
13-02-2020	5.82000	1.02000	0.00000	0.00000
12-02-2020	5.82000	1.02000	0.00000	0.00000
11-02-2020	6.34000	0.91000	0.00000	0.00000
08-02-2020	6.01000	0.95000	0.00000	0.00000
07-02-2020	6.01000	0.95000	0.00000	0.00000
06-02-2020	5.09000	0.86000	0.00000	0.00000
05-02-2020	4.46000	0.75000	0.00000	0.00000
04-02-2020	4.06000	0.61000	0.00000	0.00000
01-02-2020	4.30000	0.59000	0.00000	0.00000
31-01-2020	5.47000	0.74000	0.00000	0.00000
30-01-2020	5.47000	0.74000	0.00000	0.00000
29-01-2020	3.93000	0.67000	0.00000	0.00000
28-01-2020	4.48000	0.62000	0.00000	0.00000
26-01-2020	5.98000	0.87000	0.00000	0.00000
24-01-2020	5.82000	0.74000	0.00000	0.00000
23-01-2020	6.26000	0.83000	0.00000	0.00000
22-01-2020	4.72000	0.82000	0.00000	0.00000
21-01-2020	6.67000	0.87000	0.00000	0.00000
19-01-2020	4.77000	0.78000	0.00000	0.00000
17-01-2020	4.77000	0.78000	0.00000	0.00000
09-01-2020	4.67000	0.68000	0.00000	0.00000
08-01-2020	5.54000	0.64000	0.00000	0.00000
07-01-2020	3.69000	0.61000	0.00000	0.00000
06-01-2020	5.39000	0.66000	0.00000	0.00000

03-01-2020	5.99000	0.72000	0.00000	0.00000
02-01-2020	5.45000	0.68000	0.00000	0.00000