

ISIN DE000PP917T0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-12-2020	0.00000	0.00000	0.00000	0.00000
18-12-2020	0.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	6.83000	0.00000	0.00000
16-12-2020	0.00000	6.83000	0.00000	0.00000
15-12-2020	0.00000	9.54000	0.00000	0.00000
14-12-2020	0.00000	11.15000	0.00000	0.00000
12-12-2020	0.00000	32.62000	0.00000	0.00000
11-12-2020	0.00000	32.62000	0.00000	0.00000
10-12-2020	0.00000	30.76000	0.00000	0.00000
05-12-2020	0.00000	69.91000	0.00000	0.00000
04-12-2020	0.00000	63.73000	0.00000	0.00000
03-12-2020	0.00000	72.05000	0.00000	0.00000
02-12-2020	0.00000	58.52000	0.00000	0.00000
01-12-2020	0.00000	83.12000	0.00000	0.00000
28-11-2020	0.00000	86.52000	0.00000	0.00000
27-11-2020	0.00000	123.09000	0.00000	0.00000
26-11-2020	0.00000	106.03000	0.00000	0.00000
25-11-2020	0.00000	73.95000	0.00000	0.00000
24-11-2020	0.00000	82.14000	0.00000	0.00000
21-11-2020	0.00000	76.31000	0.00000	0.00000
20-11-2020	0.00000	119.34000	0.00000	0.00000
19-11-2020	0.00000	63.57000	0.00000	0.00000
18-11-2020	0.00000	42.76000	0.00000	0.00000
17-11-2020	0.00000	63.78000	0.00000	0.00000
14-11-2020	13.11000	55.11000	0.00000	0.00000
13-11-2020	14.50000	44.05000	0.00000	0.00000
12-11-2020	12.27000	44.62000	0.00000	0.00000
11-11-2020	28.21000	30.12000	0.00000	0.00000
10-11-2020	0.00000	81.77000	0.00000	0.00000
07-11-2020	11.10000	13.09000	0.00000	0.00000
06-11-2020	15.85000	13.61000	0.00000	0.00000
05-11-2020	10.10000	7.96000	0.00000	0.00000
04-11-2020	4.71000	4.09000	0.00000	0.00000
03-11-2020	6.31000	3.33000	0.00000	0.00000
31-10-2020	7.15000	2.00000	0.00000	0.00000
30-10-2020	4.43000	2.00000	0.00000	0.00000
29-10-2020	3.76000	1.70000	0.00000	0.00000
28-10-2020	8.19000	3.46000	0.00000	0.00000
27-10-2020	9.16000	6.45000	0.00000	0.00000
25-10-2020	9.16000	6.45000	0.00000	0.00000
23-10-2020	4.15000	5.27000	0.00000	0.00000
22-10-2020	10.47000	5.79000	0.00000	0.00000
21-10-2020	8.95000	6.60000	0.00000	0.00000
20-10-2020	9.13000	7.42000	0.00000	0.00000
17-10-2020	9.13000	7.42000	0.00000	0.00000
16-10-2020	8.84000	5.76000	0.00000	0.00000
15-10-2020	12.63000	9.83000	0.00000	0.00000
14-10-2020	11.13000	8.80000	0.00000	0.00000
13-10-2020	11.30000	9.63000	0.00000	0.00000

12-10-2020	8.61000	8.61000	0.00000	0.00000
10-10-2020	9.53000	7.48000	0.00000	0.00000
09-10-2020	9.53000	7.48000	0.00000	0.00000
08-10-2020	7.92000	5.83000	0.00000	0.00000
07-10-2020	7.99000	5.51000	0.00000	0.00000
06-10-2020	8.06000	4.26000	0.00000	0.00000
03-10-2020	8.94000	3.48000	0.00000	0.00000
02-10-2020	9.19000	3.96000	0.00000	0.00000
30-09-2020	6.69000	3.84000	0.00000	0.00000
29-09-2020	8.62000	4.21000	0.00000	0.00000
26-09-2020	8.62000	4.21000	0.00000	0.00000
25-09-2020	8.62000	4.21000	0.00000	0.00000
24-09-2020	8.62000	4.21000	0.00000	0.00000
22-09-2020	8.62000	4.21000	0.00000	0.00000
19-09-2020	8.62000	4.21000	0.00000	0.00000
18-09-2020	9.24000	3.99000	0.00000	0.00000
17-09-2020	9.03000	4.27000	0.00000	0.00000
16-09-2020	10.62000	4.32000	0.00000	0.00000
15-09-2020	8.94000	3.93000	0.00000	0.00000
12-09-2020	8.39000	3.07000	0.00000	0.00000
10-09-2020	4.66000	2.29000	0.00000	0.00000
08-09-2020	4.66000	2.29000	0.00000	0.00000
05-09-2020	8.67000	1.88000	0.00000	0.00000
04-09-2020	6.08000	2.43000	0.00000	0.00000
03-09-2020	6.08000	2.43000	0.00000	0.00000
02-09-2020	9.14000	2.29000	0.00000	0.00000
01-09-2020	9.14000	2.29000	0.00000	0.00000
28-08-2020	11.19000	2.95000	0.00000	0.00000
27-08-2020	8.94000	2.92000	0.00000	0.00000
26-08-2020	8.74000	3.03000	0.00000	0.00000
25-08-2020	8.00000	2.74000	0.00000	0.00000
21-08-2020	6.78000	2.24000	0.00000	0.00000
20-08-2020	8.38000	2.63000	0.00000	0.00000
19-08-2020	7.26000	2.70000	0.00000	0.00000
18-08-2020	9.29000	2.53000	0.00000	0.00000
15-08-2020	7.94000	2.27000	0.00000	0.00000
14-08-2020	7.14000	2.58000	0.00000	0.00000
13-08-2020	5.74000	2.67000	0.00000	0.00000
12-08-2020	8.29000	2.49000	0.00000	0.00000
11-08-2020	7.29000	2.08000	0.00000	0.00000
08-08-2020	8.48000	1.82000	0.00000	0.00000
07-08-2020	8.48000	1.82000	0.00000	0.00000
06-08-2020	7.97000	1.94000	0.00000	0.00000
05-08-2020	6.43000	1.73000	0.00000	0.00000
04-08-2020	4.87000	1.23000	0.00000	0.00000
01-08-2020	4.87000	1.23000	0.00000	0.00000
31-07-2020	4.87000	1.23000	0.00000	0.00000
30-07-2020	6.76000	1.63000	0.00000	0.00000
29-07-2020	6.43000	1.58000	0.00000	0.00000
28-07-2020	7.41000	1.59000	0.00000	0.00000
27-07-2020	7.36000	1.55000	0.00000	0.00000
25-07-2020	7.36000	1.55000	0.00000	0.00000
24-07-2020	6.38000	2.05000	0.00000	0.00000

23-07-2020	7.30000	1.86000	0.00000	0.00000
22-07-2020	9.17000	2.18000	0.00000	0.00000
21-07-2020	5.44000	1.71000	0.00000	0.00000
18-07-2020	7.83000	1.55000	0.00000	0.00000
17-07-2020	5.42000	1.47000	0.00000	0.00000
16-07-2020	6.54000	1.53000	0.00000	0.00000
15-07-2020	4.16000	1.16000	0.00000	0.00000
14-07-2020	4.86000	1.35000	0.00000	0.00000
12-07-2020	5.57000	1.11000	0.00000	0.00000
11-07-2020	5.66000	1.25000	0.00000	0.00000
10-07-2020	5.66000	1.25000	0.00000	0.00000
09-07-2020	5.13000	1.22000	0.00000	0.00000
08-07-2020	5.52000	1.26000	0.00000	0.00000
07-07-2020	6.21000	1.37000	0.00000	0.00000
04-07-2020	5.42000	1.18000	0.00000	0.00000
03-07-2020	5.49000	1.29000	0.00000	0.00000
02-07-2020	4.17000	0.97000	0.00000	0.00000
01-07-2020	3.32000	0.86000	0.00000	0.00000
30-06-2020	3.71000	0.80000	0.00000	0.00000
27-06-2020	5.64000	0.86000	0.00000	0.00000
26-06-2020	4.35000	0.75000	0.00000	0.00000
25-06-2020	5.01000	0.81000	0.00000	0.00000
24-06-2020	4.81000	0.96000	0.00000	0.00000
23-06-2020	3.70000	0.81000	0.00000	0.00000
20-06-2020	5.43000	0.89000	0.00000	0.00000
19-06-2020	4.22000	0.76000	0.00000	0.00000
18-06-2020	4.00000	0.84000	0.00000	0.00000
17-06-2020	4.91000	0.87000	0.00000	0.00000
16-06-2020	2.87000	0.59000	0.00000	0.00000
13-06-2020	4.00000	0.69000	0.00000	0.00000
12-06-2020	5.26000	0.81000	0.00000	0.00000
11-06-2020	4.92000	1.07000	0.00000	0.00000
10-06-2020	6.71000	1.14000	0.00000	0.00000
09-06-2020	6.06000	1.37000	0.00000	0.00000
07-06-2020	4.32000	1.31000	0.00000	0.00000
06-06-2020	4.94000	1.14000	0.00000	0.00000
05-06-2020	4.94000	1.14000	0.00000	0.00000
04-06-2020	4.13000	0.99000	0.00000	0.00000
03-06-2020	3.83000	0.87000	0.00000	0.00000
02-06-2020	4.08000	0.69000	0.00000	0.00000
30-05-2020	4.10000	0.69000	0.00000	0.00000
29-05-2020	3.54000	0.74000	0.00000	0.00000
28-05-2020	3.67000	0.69000	0.00000	0.00000
27-05-2020	3.47000	0.66000	0.00000	0.00000
26-05-2020	2.75000	0.60000	0.00000	0.00000
23-05-2020	3.03000	0.54000	0.00000	0.00000
22-05-2020	3.89000	0.58000	0.00000	0.00000
21-05-2020	2.89000	0.57000	0.00000	0.00000
20-05-2020	3.06000	0.52000	0.00000	0.00000
19-05-2020	2.59000	0.50000	0.00000	0.00000
18-05-2020	2.43000	0.39000	0.00000	0.00000
16-05-2020	2.43000	0.39000	0.00000	0.00000
15-05-2020	1.59000	0.32000	0.00000	0.00000

14-05-2020	2.98000	0.45000	0.00000	0.00000
13-05-2020	2.71000	0.52000	0.00000	0.00000
12-05-2020	3.38000	0.46000	0.00000	0.00000
11-05-2020	3.89000	0.93000	0.00000	0.00000
09-05-2020	3.76000	0.87000	0.00000	0.00000
08-05-2020	3.76000	0.87000	0.00000	0.00000
07-05-2020	3.29000	0.81000	0.00000	0.00000
06-05-2020	2.85000	0.81000	0.00000	0.00000
05-05-2020	3.02000	0.71000	0.00000	0.00000
02-05-2020	3.51000	0.52000	0.00000	0.00000
01-05-2020	3.05000	0.92000	0.00000	0.00000
30-04-2020	3.85000	1.01000	0.00000	0.00000
29-04-2020	3.75000	0.93000	0.00000	0.00000
28-04-2020	2.26000	0.75000	0.00000	0.00000
24-04-2020	2.62000	0.68000	0.00000	0.00000
23-04-2020	2.55000	0.63000	0.00000	0.00000
22-04-2020	3.45000	0.64000	0.00000	0.00000
21-04-2020	3.48000	0.76000	0.00000	0.00000
20-04-2020	3.26000	0.78000	0.00000	0.00000
18-04-2020	3.26000	0.78000	0.00000	0.00000
17-04-2020	2.57000	0.67000	0.00000	0.00000
16-04-2020	3.26000	0.68000	0.00000	0.00000
15-04-2020	3.12000	0.80000	0.00000	0.00000
14-04-2020	1.97000	0.34000	0.00000	0.00000
11-04-2020	1.80000	0.34000	0.00000	0.00000
10-04-2020	2.50000	0.77000	0.00000	0.00000
09-04-2020	2.34000	0.67000	0.00000	0.00000
08-04-2020	3.41000	0.79000	0.00000	0.00000
07-04-2020	2.85000	0.60000	0.00000	0.00000
04-04-2020	2.76000	0.54000	0.00000	0.00000
03-04-2020	2.56000	0.50000	0.00000	0.00000
02-04-2020	2.24000	0.51000	0.00000	0.00000
01-04-2020	2.79000	0.58000	0.00000	0.00000
31-03-2020	3.42000	0.78000	0.00000	0.00000
28-03-2020	4.06000	1.84000	0.00000	0.00000
27-03-2020	3.87000	2.50000	0.00000	0.00000
26-03-2020	3.40000	1.38000	0.00000	0.00000
25-03-2020	6.85000	2.29000	0.00000	0.00000
24-03-2020	2.90000	1.30000	0.00000	0.00000
21-03-2020	3.56000	1.51000	0.00000	0.00000
20-03-2020	1.99000	0.80000	0.00000	0.00000
18-03-2020	3.08000	1.15000	0.00000	0.00000
17-03-2020	3.26000	0.86000	0.00000	0.00000
14-03-2020	2.71000	0.89000	0.00000	0.00000
12-03-2020	0.94000	0.68000	0.00000	0.00000
11-03-2020	0.94000	0.68000	0.00000	0.00000
10-03-2020	0.00000	1.63000	0.00000	0.00000
08-03-2020	4.40000	1.14000	0.00000	0.00000
07-03-2020	4.95000	1.00000	0.00000	0.00000
06-03-2020	5.29000	1.29000	0.00000	0.00000
05-03-2020	5.29000	1.29000	0.00000	0.00000
04-03-2020	7.78000	1.35000	0.00000	0.00000
03-03-2020	7.85000	3.04000	0.00000	0.00000

29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.54000	2.14000	0.00000	0.00000
26-02-2020	9.52000	2.48000	0.00000	0.00000
25-02-2020	7.63000	2.72000	0.00000	0.00000
22-02-2020	8.39000	4.24000	0.00000	0.00000
21-02-2020	13.34000	5.24000	0.00000	0.00000
20-02-2020	7.39000	5.45000	0.00000	0.00000
19-02-2020	10.29000	5.12000	0.00000	0.00000
18-02-2020	5.53000	5.35000	0.00000	0.00000
15-02-2020	8.72000	5.07000	0.00000	0.00000
14-02-2020	8.74000	5.04000	0.00000	0.00000
13-02-2020	11.08000	5.18000	0.00000	0.00000
12-02-2020	11.06000	5.15000	0.00000	0.00000
11-02-2020	8.97000	4.63000	0.00000	0.00000
08-02-2020	13.68000	4.94000	0.00000	0.00000
07-02-2020	13.68000	4.94000	0.00000	0.00000
06-02-2020	12.16000	4.46000	0.00000	0.00000
05-02-2020	7.13000	4.18000	0.00000	0.00000
04-02-2020	11.74000	3.56000	0.00000	0.00000
01-02-2020	10.06000	3.45000	0.00000	0.00000
31-01-2020	10.06000	4.03000	0.00000	0.00000
30-01-2020	10.06000	4.03000	0.00000	0.00000
29-01-2020	7.65000	3.65000	0.00000	0.00000
28-01-2020	9.38000	3.45000	0.00000	0.00000
26-01-2020	8.84000	4.57000	0.00000	0.00000
24-01-2020	8.67000	3.93000	0.00000	0.00000
23-01-2020	8.93000	4.23000	0.00000	0.00000
22-01-2020	12.21000	4.15000	0.00000	0.00000
21-01-2020	10.58000	4.29000	0.00000	0.00000
19-01-2020	10.79000	3.83000	0.00000	0.00000
17-01-2020	10.79000	3.83000	0.00000	0.00000
09-01-2020	7.12000	3.19000	0.00000	0.00000
08-01-2020	10.10000	2.93000	0.00000	0.00000
07-01-2020	7.53000	2.74000	0.00000	0.00000
06-01-2020	11.77000	2.93000	0.00000	0.00000
03-01-2020	13.42000	3.16000	0.00000	0.00000
02-01-2020	10.30000	2.95000	0.00000	0.00000