

ISIN
DE000PP92XD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.20000 (%)
01-07-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
30-06-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
27-06-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
26-06-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
20-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)