

ISIN
DE000PP9FRZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.39000 (%)
21-10-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.39000 (%)
20-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
12-10-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
23-09-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
19-09-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
18-09-2020	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.31000 (%)
17-09-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.24000 (%)
16-09-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.22000 (%)
15-09-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
12-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
11-09-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.27000 (%)
10-09-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
09-09-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
05-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
02-09-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
29-08-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
18-08-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
15-08-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)

14-08-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
13-08-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
12-08-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
11-08-2020	23.28000 (%)	24.91000 (%)	0.00000 (%)	0.14000 (%)
08-08-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
07-08-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
06-08-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
05-08-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
28-07-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
25-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
17-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
14-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
12-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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