

ISIN
DE000PP9FS70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)
14-07-2020	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.24000 (%)
12-07-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
11-07-2020	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.24000 (%)
10-07-2020	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.24000 (%)
09-07-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
08-07-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
07-07-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
23-06-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
07-06-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
06-06-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	1.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)