

ISIN
DE000PP9FSS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.44000 (%)
01-09-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.38000 (%)
29-08-2020	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.33000 (%)
28-08-2020	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.42000 (%)
27-08-2020	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.47000 (%)
26-08-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.37000 (%)
25-08-2020	8.36000 (%)	14.05000 (%)	0.00000 (%)	0.53000 (%)
21-08-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.27000 (%)
20-08-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
19-08-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
18-08-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
15-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	3.47000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
13-08-2020	11.61000 (%)	57.70000 (%)	0.00000 (%)	0.28000 (%)
12-08-2020	28.31000 (%)	53.97000 (%)	0.00000 (%)	0.28000 (%)
11-08-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
08-08-2020	0.83000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
07-08-2020	0.83000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
06-08-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
05-08-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
04-08-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

31-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)