

ISIN
DE000PP9JZZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.11000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.11000 (%)
01-09-2020	9.12000 (%)	1.20000 (%)	0.00000 (%)	1.10000 (%)
30-08-2020	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.65000 (%)
29-08-2020	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.65000 (%)
28-08-2020	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
27-08-2020	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
26-08-2020	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
25-08-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
21-08-2020	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
20-08-2020	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
19-08-2020	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
18-08-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
15-08-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
14-08-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
13-08-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
12-08-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
08-08-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
07-08-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
06-08-2020	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
05-08-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
04-08-2020	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
01-08-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
31-07-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
30-07-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
29-07-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
25-07-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-07-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
22-07-2020	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-07-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
18-07-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
15-07-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
12-07-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)