

ISIN
DE000PP9RHC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.69000 (%)	0.92000 (%)	0.00000 (%)	0.51000 (%)
14-08-2020	11.73000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
13-08-2020	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
12-08-2020	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
11-08-2020	16.83000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
08-08-2020	13.01000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
06-08-2020	13.01000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
05-08-2020	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
04-08-2020	11.83000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
01-08-2020	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
30-07-2020	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
29-07-2020	14.05000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
27-07-2020	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
25-07-2020	12.48000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
24-07-2020	8.81000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
23-07-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
22-07-2020	14.42000 (%)	0.71000 (%)	0.00000 (%)	0.41000 (%)
18-07-2020	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
17-07-2020	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
16-07-2020	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
15-07-2020	10.44000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
14-07-2020	16.58000 (%)	0.84000 (%)	0.00000 (%)	0.49000 (%)
12-07-2020	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
11-07-2020	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
10-07-2020	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
09-07-2020	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
08-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
07-07-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-01-2020	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-01-2020	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)

06-01-2020	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)