

ISIN
DE000PP02V80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
18-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
17-03-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
16-03-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
15-03-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
12-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
11-03-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-03-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
09-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
01-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
26-02-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
25-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
24-02-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
23-02-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-02-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
19-02-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
18-02-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
17-02-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
16-02-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-02-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
12-02-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
11-02-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
10-02-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-02-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
08-02-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
05-02-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
04-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

17-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)