

ISIN
DE000PP14QE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	3.87000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	4.08000 (%)	7.50000 (%)	0.00000 (%)	0.52000 (%)
06-04-2021	4.24000 (%)	6.62000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	3.64000 (%)	6.57000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	3.83000 (%)	3.70000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.34000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)