

ISIN
DE000PP17SD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.49000 (%)
31-03-2021	2.23000 (%)	5.97000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	3.39000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.29000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.22000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.15000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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