

ISIN
DE000PP17SE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	3.92000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	0.26000 (%)	3.14000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	0.14000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)