

ISIN
DE000PP1EZ13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.52000 (%)	1.06000 (%)	0.00000 (%)	2.43000 (%)
07-01-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.58000 (%)
06-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	21.98000 (%)	0.25000 (%)	0.00000 (%)	0.58000 (%)
01-01-2021	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
31-12-2020	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
30-12-2020	8.00000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
29-12-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
25-12-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

26-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)