

ISIN
DE000PP1EZ21

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	38.00000 (%)	0.89000 (%)	0.00000 (%)	2.05000 (%)
07-01-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
06-01-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	20.20000 (%)	0.24000 (%)	0.00000 (%)	0.56000 (%)
01-01-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
31-12-2020	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
30-12-2020	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
29-12-2020	8.06000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
25-12-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
18-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	2.15000 (%)	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 (%)

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03-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)