

ISIN
DE000PP1EZ47

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	35.61000 (%)	0.67000 (%)	0.00000 (%)	1.56000 (%)
07-01-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
06-01-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	17.38000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
01-01-2021	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
31-12-2020	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
30-12-2020	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
29-12-2020	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
25-12-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.13000 (%)	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	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)