

ISIN
DE000PP1EZ54

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	32.22000 (%)	0.60000 (%)	0.00000 (%)	1.39000 (%)
07-01-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
06-01-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	16.60000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
01-01-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
31-12-2020	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
30-12-2020	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
29-12-2020	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
25-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
18-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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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25-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11000 (%)	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 (%)
08-03-2020	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	0.15000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)