

ISIN
DE000PP1XTW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.46000 (%)
01-05-2021	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.27000 (%)
30-04-2021	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	2.63000 (%)	14.88000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	0.61000 (%)	9.46000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.24000 (%)	9.41000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.25000 (%)
19-02-2020	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.26000 (%)
18-02-2020	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.32000 (%)

15-02-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.23000 (%)
14-02-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.20000 (%)
13-02-2020	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.26000 (%)
12-02-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.21000 (%)
11-02-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	1.11000 (%)	10.89000 (%)	0.00000 (%)	0.18000 (%)