

ISIN
DE000PP1YF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.55000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
08-05-2022	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
07-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)