

ISIN
DE000PP1Z3H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.22000 (%)	5.13000 (%)	0.00000 (%)	0.36000 (%)
24-04-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.84000 (%)	3.37000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	2.03000 (%)	3.98000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.26000 (%)
14-04-2021	2.18000 (%)	6.05000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	1.61000 (%)	5.55000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	1.22000 (%)	6.23000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	1.91000 (%)	4.03000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	0.50000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	3.62000 (%)	4.60000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	3.70000 (%)	5.24000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	3.18000 (%)	5.10000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)