

ISIN
DE000PP1ZD48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	5.99000 (%)	9.15000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	5.99000 (%)	9.15000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	5.28000 (%)	9.05000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	6.61000 (%)	5.36000 (%)	0.00000 (%)	0.37000 (%)
31-03-2021	1.07000 (%)	4.50000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	0.47000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.31000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)