

ISIN
DE000PP2CV91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.36000 (%)	3.46000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

11-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)