

ISIN
DE000PP2DAN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	12.81000 (%)	1.75000 (%)	0.00000 (%)	0.55000 (%)
15-06-2022	1.77000 (%)	1.41000 (%)	0.00000 (%)	0.44000 (%)
14-06-2022	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
11-06-2022	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.39000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
26-05-2022	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
25-05-2022	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
24-05-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
20-05-2022	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
13-05-2022	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
12-05-2022	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
11-05-2022	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
10-05-2022	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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