

ISIN
DE000PP2FFC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	24.83000 (%)	1.96000 (%)	0.00000 (%)	0.46000 (%)
28-09-2021	24.83000 (%)	1.96000 (%)	0.00000 (%)	0.46000 (%)
27-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.37000 (%)
26-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)