

ISIN
DE000PP2G719

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.25000 (%)
24-04-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.61000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.61000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.24000 (%)	2.79000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	0.67000 (%)	3.88000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	1.82000 (%)	3.67000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	1.04000 (%)	4.22000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	1.04000 (%)	4.22000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	0.59000 (%)	4.10000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)