

ISIN
DE000PP2JM87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.42000 (%)
17-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.43000 (%)
16-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.43000 (%)
15-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.54000 (%)
14-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.28000 (%)
01-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.33000 (%)
27-11-2020	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.38000 (%)
26-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
14-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

02-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
------------	-------------	-------------	-------------	-------------