

ISIN
DE000PP2JMU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.31000 (%)
06-08-2021	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.23000 (%)
31-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)

28-05-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	2.21000 (%)	5.50000 (%)	0.00000 (%)	0.10000 (%)