

ISIN
DE000PP2MA86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)