

ISIN
DE000PP2QH36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.20000 (%)	7.85000 (%)	0.00000 (%)	1.12000 (%)
19-03-2021	3.85000 (%)	4.11000 (%)	0.00000 (%)	0.59000 (%)
18-03-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	6.26000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	10.73000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
11-03-2021	10.98000 (%)	2.00000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	8.76000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	8.76000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
06-03-2021	9.16000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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