

ISIN
DE000PP31WW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	18.70000 (%)	2.28000 (%)	0.00000 (%)	0.33000 (%)
04-03-2021	18.70000 (%)	2.28000 (%)	0.00000 (%)	0.33000 (%)
02-03-2021	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)