

ISIN
DE000PP33GS1

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	2.98000 (%)	3.68000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.24000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	1.30000 (%)	4.63000 (%)	0.00000 (%)	0.30000 (%)
09-03-2021	1.30000 (%)	4.63000 (%)	0.00000 (%)	0.30000 (%)
06-03-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)