

ISIN
DE000PP33GT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	4.91000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.08000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	3.08000 (%)	3.47000 (%)	0.00000 (%)	0.23000 (%)
06-03-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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