

ISIN
DE000PP3EJ78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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