

ISIN
DE000PP3EZJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)