

ISIN
DE000PP3LAT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	10 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	10 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	10 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	23 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
16-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	11 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	12 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	12 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
23-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
20-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	13 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
05-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	20 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	19 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
28-04-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	17 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
21-04-2023	0 EUR	19 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	20 EUR	0 EUR	0 EUR

15-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	0 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	0 EUR	22 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	21 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	25 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	28 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	29 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	33 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	33 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	30 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	28 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	27 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	28 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	32 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	29 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	28 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	27 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	72 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	25 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	21 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	19 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	21 EUR	0 EUR	0 EUR

26-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	78 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	36 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	66 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	66 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	53 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	53 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	50 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	46 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	46 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	56 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)