

ISIN
DE000PP3LAZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.55000 (%)	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	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)