

ISIN
DE000PP3RV02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	2.43000 (%)	3.66000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	1.96000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	0.68000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	3.39000 (%)	4.93000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.32000 (%)	3.72000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.93000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.11000 (%)
20-01-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)