

ISIN
DE000PP3RVZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.27000 (%)	7.87000 (%)	0.00000 (%)	0.43000 (%)
19-02-2021	13.07000 (%)	7.41000 (%)	0.00000 (%)	0.41000 (%)
18-02-2021	4.97000 (%)	5.39000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	2.61000 (%)	4.35000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	7.28000 (%)	7.72000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	0.95000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.95000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.56000 (%)	2.99000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.39000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.34000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.50000 (%)	5.12000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.06000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	2.04000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	4.08000 (%)	4.01000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	5.61000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.60000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.14000 (%)

15-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
12-02-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.15000 (%)
20-01-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)