

ISIN
DE000PP45MR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
15-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.40000 (%)
14-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
12-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
10-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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