

ISIN
DE000PP4CPW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.55000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.55000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
31-07-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
30-07-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)

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05-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)