

ISIN
DE000PP4EPW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.40000 (%)
06-05-2021	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	0.37000 (%)	12.79000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.43000 (%)	8.38000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.43000 (%)	8.38000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.21000 (%)

19-02-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.21000 (%)
18-02-2020	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.25000 (%)
15-02-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.21000 (%)
12-02-2020	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
10-02-2020	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.37000 (%)	9.42000 (%)	0.00000 (%)	0.16000 (%)