

ISIN
DE000PP50BZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.40000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.40000 (%)
13-08-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	0.94000 (%)	3.64000 (%)	0.00000 (%)	0.30000 (%)
06-08-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
21-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
16-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
15-09-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
12-09-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
11-09-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
10-09-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.23000 (%)
09-09-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
05-09-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
02-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-08-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)