

ISIN
DE000PP5CK18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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