

ISIN
DE000PP60G21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.80000 (%)	8.39000 (%)	0.00000 (%)	0.53000 (%)
01-01-2021	6.10000 (%)	4.17000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	6.10000 (%)	4.17000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	5.86000 (%)	4.17000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	15.30000 (%)	10.69000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	4.18000 (%)	3.95000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	4.18000 (%)	3.95000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	2.29000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)
19-12-2020	3.86000 (%)	3.53000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	3.32000 (%)	3.84000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	4.10000 (%)	3.22000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	2.71000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	2.72000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	4.03000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	5.22000 (%)	4.54000 (%)	0.00000 (%)	0.29000 (%)
11-12-2020	5.22000 (%)	4.54000 (%)	0.00000 (%)	0.29000 (%)
10-12-2020	3.35000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	2.88000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	3.22000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	3.08000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.27000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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