

ISIN
DE000PP6L900

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.45000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.28000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	2.22000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.32000 (%)
01-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	2.53000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	2.53000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)