

ISIN
DE000PP6SQG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	4.65000 (%)	6.01000 (%)	0.00000 (%)	0.36000 (%)
05-03-2021	4.65000 (%)	6.01000 (%)	0.00000 (%)	0.36000 (%)
04-03-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	18.65000 (%)	6.30000 (%)	0.00000 (%)	0.37000 (%)
26-02-2021	18.65000 (%)	6.30000 (%)	0.00000 (%)	0.37000 (%)
25-02-2021	2.46000 (%)	3.44000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.18000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	1.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)