

ISIN
DE000PP71772

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	1.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	6.81000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	6.81000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	2.96000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	2.96000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]