

ISIN
DE000PP72028

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)