

ISIN
DE000PP74PB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	3.33000 (%)	0.00000 (%)	0.30000 (%)
19-02-2021	37.12000 (%)	4.40000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	37.12000 (%)	4.40000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	0.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)