

ISIN
DE000PP76KT0

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	1.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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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 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.26000 (%)	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 (%)	0.23000 (%)	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 (%)	0.27000 (%)	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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)