

ISIN
DE000PP7RK76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)