

ISIN
DE000PP7RMM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.90000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)