

ISIN
DE000PP7VTH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.39000 (%)	0.75000 (%)	0.00000 (%)	1.18000 (%)
05-10-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)