

ISIN
DE000PP7VTK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.44000 (%)	0.74000 (%)	0.00000 (%)	1.08000 (%)
25-09-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.48000 (%)
24-09-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

23-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	8.64000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)