

ISIN
DE000PP7WM02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)