

ISIN
DE000PP7Z353

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	6.61000 (%)	2.27000 (%)	0.00000 (%)	0.31000 (%)
22-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.34000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.55000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)