

ISIN
DE000PP828C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.44000 (%)	2.49000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	4.96000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	9.79000 (%)	2.01000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	4.37000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	7.92000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	9.76000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	9.76000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	9.16000 (%)	5.42000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	5.29000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)