

ISIN
DE000PP86D16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

30-03-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)