

ISIN
DE000PP8HSV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)