

ISIN
DE000PP8KF87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.41000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.57000 (%)	0.29000 (%)	0.00000 (%)	0.41000 (%)
21-09-2021	21.37000 (%)	0.40000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.63000 (%)
17-09-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	12.29000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	12.51000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	14.84000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.39000 (%)
30-07-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
28-07-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	16.10000 (%)	0.27000 (%)	0.00000 (%)	0.39000 (%)
14-07-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	21.22000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
06-07-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	8.59000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	17.15000 (%)	0.31000 (%)	0.00000 (%)	0.44000 (%)
01-07-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	7.69000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)