

ISIN
DE000PP8KF95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.68000 (%)
03-07-2021	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.46000 (%)
02-07-2021	33.39000 (%)	0.56000 (%)	0.00000 (%)	0.80000 (%)
01-07-2021	9.36000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
30-06-2021	9.34000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
25-06-2021	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	7.84000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)