

ISIN
DE000PP8LTT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.01000 (%)	3.62000 (%)	0.00000 (%)	0.31000 (%)
08-08-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
07-08-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
06-08-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.28000 (%)
05-08-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
31-07-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
30-07-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
29-07-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)

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