

ISIN
DE000PP8WGN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.14000 (%)
07-12-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.14000 (%)
06-12-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.18000 (%)
23-11-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.18000 (%)
22-11-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.10000 (%)
13-10-2022	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)