

ISIN
DE000PP8YLR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
21-11-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
17-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.12000 (%)
13-10-2022	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.12000 (%)
11-10-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]