

ISIN
DE000PP8ZY79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2022	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.14000 (%)
12-10-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.18000 (%)
11-10-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)