

ISIN
DE000PP92V99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)