

ISIN
DE000PP97G36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)