

ISIN
DE000PP050S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.96000 (%)	5.13000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	5.06000 (%)	4.85000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	4.40000 (%)	4.19000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	6.76000 (%)	4.66000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	12.23000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.02000 (%)	4.05000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.27000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	3.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.40000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.46000 (%)	3.98000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	4.31000 (%)	3.96000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	4.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.24000 (%)	3.87000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	3.50000 (%)	3.88000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	4.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

18-06-2020	2.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	1.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.47000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	1.61000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	1.61000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	1.60000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	1.88000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	7.52000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
20-01-2020	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)

08-01-2020	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	1.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)