

ISIN
DE000PP0ZA34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.07000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.14000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.00000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.31000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.21000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.21000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.36000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.97000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.97000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.08000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.63000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.54000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.83000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.77000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.97000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.62000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.58000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.56000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.83000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.51000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.24000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	12.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.04000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.83000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.48000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.14000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)