

ISIN
DE000PP0ZAZ7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.59000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)