

ISIN
DE000PP0ZBG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	5.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	11.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)