

ISIN
DE000PP0ZE14

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 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	130.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.96000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.89000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.94000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.93000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.94000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.09000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	118.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.56000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.77000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	171.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.73000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	37.73000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.22000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.22000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.97000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.97000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.22000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.84000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.03000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.58000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.87000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.48000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.29000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.63000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.63000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.33000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	26.10000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.10000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.53000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.12000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.37000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.36000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.53000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.53000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.20000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.19000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	28.15000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.80000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.97000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.02000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.02000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.88000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.45000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.46000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.30000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.95000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.74000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.59000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.59000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.89000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.74000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)