

ISIN
DE000PP0ZE63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.79000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.83000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.46000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	6.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.34000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.34000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.38000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.45000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.50000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.73000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.06000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	10.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)