

ISIN
DE000PP0ZE71

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	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	8.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.26000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.22000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.79000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.25000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.51000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.89000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.21000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.14000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.73000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.14000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.51000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.99000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	13.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.93000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.37000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.83000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.59000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.59000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.60000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.87000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.62000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.44000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.55000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	14.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)