

ISIN
DE000PP0ZES4

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	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.31000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.31000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	3.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.12000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.07000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.41000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.23000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.30000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)