

ISIN
DE000PP0ZET2

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	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.29000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.37000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.65000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.65000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.87000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.69000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.44000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	7.90000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.42000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.68000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.78000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.32000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.10000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)