

ISIN
DE000PP0ZEV8

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	7.34000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.22000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.97000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.84000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.13000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.13000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.11000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.55000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.55000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.42000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.31000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.35000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.10000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.46000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.60000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.34000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.61000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.43000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.84000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.39000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.55000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.94000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.18000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.18000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.72000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.10000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.18000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.37000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.32000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.95000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.81000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.85000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.24000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.06000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.63000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.32000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	9.34000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.41000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.72000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.07000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.31000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.46000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.50000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.88000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.78000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.78000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.72000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.86000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.70000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.86000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.87000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	15.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)