

ISIN
DE000PP0ZEW6

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	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.09000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.65000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.59000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.59000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.11000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.65000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.65000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.41000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.95000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.33000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.06000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.78000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.26000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.78000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.13000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.50000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.87000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.13000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.35000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.60000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.60000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.45000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.03000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.10000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.70000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.82000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.33000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.86000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.86000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.14000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.46000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.38000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.96000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.53000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.11000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.18000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.19000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.51000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.25000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.35000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.26000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.03000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.22000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	18.78000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.83000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.11000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.50000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.18000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.93000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.45000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.63000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.63000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.25000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.41000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.86000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.25000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.84000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.84000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.91000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.22000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.59000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.70000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.93000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.52000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.46000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.46000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	21.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)