

ISIN
DE000PP0ZEX4

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 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.35000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	45.18000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.80000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.65000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.83000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.22000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.18000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.83000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.53000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.22000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.46000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.66000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.94000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.94000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.17000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.09000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.39000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.71000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.42000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.88000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.55000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.60000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.60000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.19000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	16.91000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.79000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.43000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.92000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.22000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.60000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.60000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.47000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.38000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.03000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.89000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.89000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.89000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.73000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.39000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.10000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.23000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.63000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.35000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.45000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.45000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	24.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)