

ISIN
DE000PP0ZFC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.75000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.75000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.66000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.63000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.32000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	15.94000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.59000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.59000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.10000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.59000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.36000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.89000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.89000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.20000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.60000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.32000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.72000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.68000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.47000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.68000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.21000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.10000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.92000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.94000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.87000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.91000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.91000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.91000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.46000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.46000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.01000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.35000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.15000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.19000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.75000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.88000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.38000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.79000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.15000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.86000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.24000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.24000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.70000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.89000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.32000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.42000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.96000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.55000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.97000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.97000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.22000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.05000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.09000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.38000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.91000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	6.37000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.32000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.54000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.79000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.26000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.02000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.74000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.33000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.91000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.52000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.74000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.91000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.91000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.31000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.47000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.88000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.19000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.19000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.79000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.87000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.43000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.32000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.85000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.69000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.22000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.50000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.50000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.20000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.20000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.08000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.08000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	41.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.61000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.26000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	24.46000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	24.46000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.25000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.70000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.66000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.94000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)