

ISIN
DE000PP0ZH86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	267.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	157.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	729.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	149.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.56000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.45000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.46000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.38000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.80000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.05000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.70000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.70000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.37000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.17000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.33000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.83000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.83000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.34000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.34000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.02000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.12000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	106.06000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.04000 (%)	144.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	20.04000 (%)	144.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	141.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	141.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	163.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	147.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	118.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	125.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)