

ISIN
DE000PP0ZH94

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	259.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	155.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	556.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.46000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.03000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.19000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.84000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.10000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	26.03000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.29000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.50000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.41000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.45000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.14000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.12000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.12000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.27000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.44000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.02000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.28000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.07000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.07000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.16000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.12000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.12000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.33000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.11000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	80.10000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	66.17000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	66.17000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	137.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	137.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	143.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	157.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	143.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)