

ISIN
DE000PP0ZJB9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	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 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	243.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	150.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	350.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.32000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.84000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.06000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.78000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.37000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	25.20000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.95000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.66000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.69000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.64000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.86000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	13.01000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.69000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.70000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.70000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.52000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.12000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.89000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.20000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.70000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.19000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.08000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	37.59000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	36.34000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.11000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.02000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.43000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.47000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.97000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.97000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.06000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.37000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.70000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.92000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.66000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.66000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.81000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.62000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.62000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.97000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.88000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	52.90000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	52.90000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.56000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.56000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	130.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	130.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	147.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	135.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	116.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)