

ISIN
DE000PP0ZJC7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	237.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	149.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	288.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.57000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.87000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.63000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.13000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.13000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.80000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.33000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.23000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.07000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	26.94000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.02000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.67000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.87000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.03000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.20000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.69000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.29000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	24.67000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.73000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.23000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.25000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.70000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.76000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.46000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.03000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.03000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.47000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.49000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.92000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.97000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.20000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.46000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.96000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.05000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.05000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.50000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.96000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.94000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.62000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.96000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.96000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.12000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.60000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.80000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	20.12000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.23000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	44.23000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.55000 (%)	115.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.55000 (%)	115.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.18000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.66000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	132.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.51000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.67000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.42000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.77000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.36000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.78000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)