

ISIN
DE000PP0ZJE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	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	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	227.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	146.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	206.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.63000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.08000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.08000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.08000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.82000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.83000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.43000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.44000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.38000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.34000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.19000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.73000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.58000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.27000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.66000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.27000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.27000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.45000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.12000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.23000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.44000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	25.03000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.47000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.71000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.71000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.61000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.02000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.11000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.52000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	28.51000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.77000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.81000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.74000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.43000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.92000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.50000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.61000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.97000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.17000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.84000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	17.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.62000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.11000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.27000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.62000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.62000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.77000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.29000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.53000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.53000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.87000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.56000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.07000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.11000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	25.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.24000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.37000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.15000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)