

ISIN
DE000PP0ZJF0

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	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	222.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	144.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.92000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.92000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.10000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.54000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.32000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.85000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.75000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.75000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.79000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.52000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.52000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.98000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.96000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.72000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.60000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.39000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.19000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.50000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.30000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.74000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.13000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.38000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.45000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.62000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.45000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.45000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.48000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.85000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.11000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	14.27000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.12000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.31000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.31000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.24000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.83000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.53000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.73000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	16.71000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.83000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.60000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.24000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.35000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.48000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.51000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.22000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.45000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.92000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.07000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.12000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.24000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	21.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)