

ISIN
DE000PP0ZM06

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	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 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	156.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	258.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	258.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	148.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.54000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.61000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.25000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.25000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.02000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.51000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.55000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.29000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.38000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.41000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.74000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.72000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.42000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.38000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.58000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.26000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.24000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.24000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.88000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.27000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.27000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.62000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.49000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.84000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.82000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.93000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.96000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.27000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.76000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.73000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.69000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.90000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.95000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.95000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.47000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.67000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	14.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.22000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.92000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	55.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.12000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	34.12000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.61000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.61000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.50000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.50000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.88000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	56.17000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.32000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.85000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.34000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.10000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.92000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.43000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.43000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.13000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	36.91000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.91000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.41000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.73000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.48000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.14000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.49000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.49000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.38000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.73000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.68000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.89000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.36000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	43.88000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.88000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.11000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.11000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.05000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.53000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.82000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.39000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.70000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	42.99000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.08000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.83000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	43.29000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.26000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.26000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.70000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.86000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)