

ISIN
DE000PP0ZM14

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	154.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	234.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	234.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.32000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.16000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.71000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.80000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	23.87000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.33000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.33000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.75000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.73000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.48000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.70000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.74000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.74000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.54000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.26000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.95000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.04000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.47000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.20000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.99000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.28000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.37000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.76000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.72000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.08000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.26000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.86000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.73000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.73000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.73000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.62000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.23000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.67000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.25000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.56000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.22000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.39000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	10.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.72000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.31000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.96000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.33000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.41000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.98000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.98000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	35.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.48000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	40.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	40.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.53000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.90000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.90000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.78000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	42.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)