

ISIN
DE000PP0ZM55

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.75000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.41000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.56000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.93000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	58.64000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.88000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.26000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.26000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.61000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.49000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.34000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.84000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.92000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.03000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.17000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	1.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)