

ISIN
DE000PP0ZM63

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.67000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.79000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.75000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.41000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.70000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.33000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.49000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	40.69000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.51000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	58.54000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	58.54000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.18000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.47000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.62000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.14000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)