

ISIN
DE000PP0ZMP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.09000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.97000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.94000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.66000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.50000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.09000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.07000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.93000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.86000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.59000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.82000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.73000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.86000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.84000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.30000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.02000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.04000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.39000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.16000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.77000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	19.58000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	13.81000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.65000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.31000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.82000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.23000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.11000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	106.43000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	68.84000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	68.84000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	184.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	138.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)