

ISIN
DE000PP0ZMQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.86000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.83000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.51000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.18000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.96000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.26000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.13000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.17000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.65000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.71000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.22000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.14000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.01000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.18000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.48000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.67000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.83000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	8.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.14000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.25000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.01000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.29000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	59.50000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.74000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.30000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.30000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	118.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	118.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	154.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.84000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.03000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.03000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.30000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.86000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)