

ISIN
DE000PP0ZMR9

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 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	122.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.55000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.29000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.67000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.36000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.42000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.80000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.34000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.34000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.44000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.54000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	5.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.25000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.91000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	3.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.73000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.73000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.88000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.88000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.29000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.59000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.79000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.79000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.80000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	32.31000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.31000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.47000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.47000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.48000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.96000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.10000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.10000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.88000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	33.23000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.72000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.77000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.75000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	43.28000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.28000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.01000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.01000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.03000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.57000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.59000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.10000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	34.18000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.29000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.83000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.50000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	42.67000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.02000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.27000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.71000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)