

ISIN
DE000PP0ZMT5

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 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.61000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	49.20000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.62000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	37.20000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.93000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.30000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.30000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.17000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	37.68000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.29000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.34000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	2.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.05000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	22.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)