

ISIN
DE000PP0ZMV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	2.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)