

ISIN
DE000PP0ZM22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	159.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	287.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	287.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	161.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.75000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.90000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.45000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.32000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.66000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.20000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.20000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.38000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.06000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.86000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.86000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.19000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.88000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.88000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.70000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.38000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.52000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.61000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.13000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.23000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.52000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.34000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.04000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.64000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.39000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.02000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.72000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.95000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.95000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.02000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.92000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.81000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.48000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.52000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.56000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	12.43000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.03000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.28000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	80.59000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	54.57000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	54.57000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.66000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.66000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.47000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.47000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.74000 (%)	121.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.17000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.43000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.07000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.07000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.30000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)