

ISIN
DE000PP1F275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	326.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	174.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	5088.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	231.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	122.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	127.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	122.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	131.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.62000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	462.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	233.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	233.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	176.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	176.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	303.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	217.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	186.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	136.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	124.09000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	130.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	130.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	148.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	115.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)