

ISIN
DE000PP1F291

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	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	0.00000 (%)	176.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	301.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	166.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	2030.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	185.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.25000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	41.11000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	340.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	158.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	158.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	219.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	189.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	167.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	127.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	121.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	121.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	137.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)