

ISIN
DE000PP2L9F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.33000 (%)	3.85000 (%)	0.00000 (%)	0.37000 (%)
27-10-2020	46.76000 (%)	4.71000 (%)	0.00000 (%)	0.45000 (%)
25-10-2020	3.99000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	42.86000 (%)	3.49000 (%)	0.00000 (%)	0.33000 (%)
22-10-2020	23.69000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
21-10-2020	28.49000 (%)	2.94000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	9.31000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	9.31000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	10.57000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.24000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	6.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.97000 (%)	14.80000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	20.97000 (%)	14.80000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	9.67000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	10.34000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	7.65000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	9.99000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	7.29000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	6.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.79000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

16-03-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.09000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	3.63000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	6.52000 (%)	3.25000 (%)	0.00000 (%)	0.11000 (%)
20-01-2020	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)