

ISIN
DE000PP402F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.61000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
07-07-2020	11.23000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
04-07-2020	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
03-07-2020	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	7.44000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	7.04000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	8.11000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	6.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.66000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	11.21000 (%)	2.32000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	7.04000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	7.04000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	11.44000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	13.87000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	12.21000 (%)	3.99000 (%)	0.00000 (%)	0.14000 (%)