

ISIN
DE000PP4AR30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	1.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	14.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.44000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.16000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.61000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-02-2020	13.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)