

ISIN
DE000PP4AUP1

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	213.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	142.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	125.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	13.12000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.01000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.37000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.37000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.37000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.20000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.25000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.15000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.98000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.98000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.51000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.92000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.54000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.80000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.02000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.05000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.82000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.58000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.37000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	8.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.27000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.40000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)