

ISIN
DE000PP8DA57

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	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	8.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.43000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.39000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.41000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.25000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.88000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.46000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.10000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.29000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.55000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)