

ISIN
DE000PP8DA73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.55000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.30000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.26000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.49000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.09000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.28000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.93000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.73000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	19.15000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.02000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.11000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.08000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.22000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.27000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.66000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.29000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.35000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.88000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.34000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.03000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.03000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.13000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.27000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.62000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.82000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.50000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.51000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.91000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.22000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)