

ISIN
DE000PP8DA81

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	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.80000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.80000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.43000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.43000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.72000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.72000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.80000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.08000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.59000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.95000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.83000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.02000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.11000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.48000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.53000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.80000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.64000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.95000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.59000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.59000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.98000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.41000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.79000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.79000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.79000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.69000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.85000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	10.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.94000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.96000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.29000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.04000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.38000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.70000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.66000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.65000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.20000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.21000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.02000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.71000 (%)	125.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	139.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.42000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.42000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.06000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.51000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.51000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.92000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.77000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.55000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.67000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.68000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	30.51000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.48000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.49000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.94000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.01000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.03000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	23.49000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.49000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.80000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.85000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.75000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.08000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.68000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.50000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.92000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.10000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.96000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.53000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.04000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.31000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.09000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.54000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	133.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	156.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	140.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.31000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.26000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.26000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.42000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.19000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	6.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)