

ISIN
DE000PP8DBG5

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	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	7.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.26000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.96000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.81000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.62000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.99000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.14000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.66000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.35000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)