

ISIN
DE000PP8DBH3

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	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	2.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.02000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.96000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.96000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.48000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.79000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.96000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.14000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	12.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.14000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.45000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.87000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.51000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.06000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.08000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.26000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.28000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.47000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.32000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.21000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.45000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.24000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.06000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.49000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.67000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.35000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)