

ISIN
DE000PP8GGW4

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 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.74000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.74000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.01000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.39000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.39000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.85000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.85000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.66000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.67000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.71000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.60000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.27000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.68000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.71000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	5.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.74000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	13.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)