

ISIN
DE000PP8GHA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.10000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.10000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.51000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.51000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.30000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.16000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.31000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.92000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.77000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.60000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	10.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.11000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.01000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	14.88000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.16000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)