

ISIN
DE000PP91515

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.36000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.78000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.24000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.32000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.06000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.91000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.83000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.74000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.23000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.46000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	8.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.65000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)