

ISIN
DE000PP91523

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.83000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.29000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.45000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.94000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.67000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.82000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.53000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.79000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)