

ISIN
DE000PP91549

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	12.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.33000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)