

ISIN
DE000PP91564

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	12.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)