

ISIN
DE000PP915R8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	162.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	133.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.13000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.36000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.24000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.87000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.38000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.61000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.87000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.53000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.21000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.42000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.87000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.92000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.07000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.09000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.55000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.70000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.94000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.71000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.69000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.36000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.61000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.61000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.54000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.43000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.01000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.91000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.68000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.68000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.01000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.67000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	24.25000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.48000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.02000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.55000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.68000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.48000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.48000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.96000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.01000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.17000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.78000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.54000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.10000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)