

ISIN
DE000PP915S6

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 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	158.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	128.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.85000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.73000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.11000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.33000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.50000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.93000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.99000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.12000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.39000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.08000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.96000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.95000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.97000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.42000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.23000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.56000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.41000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.25000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.60000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.94000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.94000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.86000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.19000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.32000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.10000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	18.29000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.29000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.39000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.95000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.20000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.31000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.94000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.91000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.22000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.75000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.75000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.55000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.77000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.63000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.96000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)