

ISIN
DE000PP915V0

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 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.55000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.40000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.64000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.64000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.50000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.58000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.51000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.38000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.97000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.52000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.83000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.29000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.93000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.82000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.50000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.04000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.94000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.81000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.55000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.55000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.36000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.85000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.29000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.18000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.18000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.46000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.06000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.18000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.18000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.75000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.53000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.57000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.57000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.27000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.42000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)