

ISIN
DE000PP915W8

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 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.57000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	44.79000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.53000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.48000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.17000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.17000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.95000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.08000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.27000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.49000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.99000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.15000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.49000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.70000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.36000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.73000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.31000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.80000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.80000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.75000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.36000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.71000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.02000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	13.27000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.27000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.54000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.39000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.43000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.29000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.70000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.22000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.97000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.69000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.36000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)