

ISIN
DE000PP91614

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.58000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.58000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.75000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.75000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.02000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.81000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.30000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.28000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.75000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.81000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.01000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)