

ISIN
DE000PP91622

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 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.91000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.60000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.60000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.02000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.36000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.43000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)