

ISIN
DE000PP91655

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.23000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.42000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)