

ISIN
DE000PP916Q8

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	133.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.12000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.86000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.73000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.91000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.72000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.63000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.30000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.30000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.35000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.10000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.22000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.22000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.22000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.45000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.22000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.74000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	13.15000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.15000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.33000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.44000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.77000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.47000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.21000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.39000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.22000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	14.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.23000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	10.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.21000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.15000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.44000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.30000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.28000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	14.66000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.61000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.55000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.43000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.61000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.61000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.02000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.96000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.04000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.17000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.95000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.13000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.14000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.81000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.05000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.09000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.61000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.61000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)