

ISIN
DE000PP916V8

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.43000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.98000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.98000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.21000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.21000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.05000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.09000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.16000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.49000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.47000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.98000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.54000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.98000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.04000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.86000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.15000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.13000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.36000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.96000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.56000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.65000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.66000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.83000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.57000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.97000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.49000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.55000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.24000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.47000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.84000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)