

ISIN
DE000PP916W6

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 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.47000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.47000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.08000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.30000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.30000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.85000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.85000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.60000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.84000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.71000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.44000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.80000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.06000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.38000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.93000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.04000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.98000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.93000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.38000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.12000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.62000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.68000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.83000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.31000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	12.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	7.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.27000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.99000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)