

ISIN
DE000PP916X4

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 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.97000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.97000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.73000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.04000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.04000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.71000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.71000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.47000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.72000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.06000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.60000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.57000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.58000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.21000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.05000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.30000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.28000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.59000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.35000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	10.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)