

ISIN
DE000PP916Y2

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 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.27000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.27000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.10000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.31000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.31000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.77000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.77000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.92000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.84000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.88000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.95000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.92000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.99000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.65000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.60000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.22000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.77000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.21000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	7.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.78000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)