

ISIN
DE000PP916Z9

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 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.54000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.54000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.26000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.66000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.66000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.88000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.88000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.11000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.89000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.87000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.83000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.84000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.18000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.29000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.37000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	10.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.40000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)