

ISIN
DE000PP91SY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.53000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.10000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.09000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.49000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.42000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.67000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.67000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	55.52000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.87000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.46000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.20000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.47000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.18000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.86000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.13000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.13000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.20000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.48000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.48000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.71000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.65000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	54.01000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.42000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	43.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.91000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	27.56000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.56000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.02000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.12000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.58000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.73000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)