

ISIN
DE000PP91TV6

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 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.96000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.52000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.66000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.94000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.05000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.16000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.07000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.07000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	13.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)