

ISIN
DE000PP9K559

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	25.45000 (%)	1.23000 (%)	0.00000 (%)	0.71000 (%)
17-09-2020	22.73000 (%)	1.14000 (%)	0.00000 (%)	0.66000 (%)
16-09-2020	33.92000 (%)	1.53000 (%)	0.00000 (%)	0.88000 (%)
15-09-2020	48.78000 (%)	1.42000 (%)	0.00000 (%)	0.81000 (%)
14-09-2020	14.13000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
11-09-2020	21.77000 (%)	0.97000 (%)	0.00000 (%)	0.56000 (%)
10-09-2020	27.26000 (%)	0.87000 (%)	0.00000 (%)	0.50000 (%)
09-09-2020	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.34000 (%)
08-09-2020	44.00000 (%)	1.62000 (%)	0.00000 (%)	0.93000 (%)
05-09-2020	19.98000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
04-09-2020	12.08000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
03-09-2020	11.72000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
02-09-2020	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.53000 (%)
01-09-2020	24.41000 (%)	0.79000 (%)	0.00000 (%)	0.45000 (%)
29-08-2020	18.93000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
28-08-2020	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
27-08-2020	13.32000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
26-08-2020	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
25-08-2020	10.11000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
20-08-2020	24.09000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
19-08-2020	24.09000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
18-08-2020	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
12-08-2020	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
11-08-2020	10.14000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
08-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
06-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
04-08-2020	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
01-08-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
30-07-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
29-07-2020	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
27-07-2020	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
25-07-2020	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
24-07-2020	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
23-07-2020	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
22-07-2020	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
18-07-2020	6.91000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
16-07-2020	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
14-07-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
12-07-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
11-07-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
10-07-2020	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-07-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)

08-07-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.16000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)