

ISIN
DE000PP9Y519

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	129.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	129.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	129.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.08000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.88000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.55000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.89000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	141.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.84000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.74000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.09000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.81000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	137.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	177.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	211.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	235.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.88000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.55000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.54000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	272.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	125.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	148.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	193.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	204.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	8009.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	124.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	423.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	439.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	454.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1599.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	439.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	439.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	45.20000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	99.59000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	68.31000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	68.31000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	50.13000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	302.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.30000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.60000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)