

ISIN
DE000PP9Y5U0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.49000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.96000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.61000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	16.95000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.95000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.22000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	9.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.99000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.32000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.97000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.68000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.51000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.31000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.95000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.84000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.56000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	43.48000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.87000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.11000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.70000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.47000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	175.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.62000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.28000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.75000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.75000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.77000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.66000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.92000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.37000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	27.89000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.03000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.63000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.08000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.91000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.39000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.50000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.21000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	24.37000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.37000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.10000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.20000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.98000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.64000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.44000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.62000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.36000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.46000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.11000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	64.65000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.58000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.06000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.47000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.06000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.17000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.04000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	131.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	633.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	202.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	178.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	242.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.64000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	157.25000 (%)	137.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.86000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.86000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.41000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)