

ISIN
DE000PP9Y5Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.75000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.52000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.27000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.52000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.87000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.61000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.27000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.46000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	16.26000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.26000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.78000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.04000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.70000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.24000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.84000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.84000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.17000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.36000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.18000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.15000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.71000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.70000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.02000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.39000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.22000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.12000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.42000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.88000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.23000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.59000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.83000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.68000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.62000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.70000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.70000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.31000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	164.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	198.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	218.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.50000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.54000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.54000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.60000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.39000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.92000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.03000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.97000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	241.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.39000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	128.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	135.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	179.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	178.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3789.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	146.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	313.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	521.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	299.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1509.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	34.40000 (%)	264.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.40000 (%)	264.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.25000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.87000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.97000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.29000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)