

ISIN
DE000PD0CWY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	148.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.99000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.33000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.38000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.26000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.75000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.89000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.01000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.60000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.24000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.79000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	49.70000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	43.76000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	46.25000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	46.25000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	42.25000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.50000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.26000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.56000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.52000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.70000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.54000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.18000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	46.32000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.62000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.55000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.06000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.02000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.59000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.52000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.04000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	39.44000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.58000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.77000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.94000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.12000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.55000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.31000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.76000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	43.34000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	45.13000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	42.88000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.78000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.78000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.20000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	46.38000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	49.51000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	46.53000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	55.39000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	55.38000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	55.73000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	51.73000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	48.96000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	53.68000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	50.79000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	48.53000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	53.32000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	54.15000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	53.91000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	52.22000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	53.79000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	52.33000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	50.27000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	50.82000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	50.82000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	57.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	52.72000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	52.47000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	53.18000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	56.81000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	54.82000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	54.82000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	54.35000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.69000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	55.99000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	53.28000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	54.48000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	56.98000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	60.06000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	52.85000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.62000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.62000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	54.12000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	55.73000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	56.77000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	58.81000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	54.43000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	54.93000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	56.69000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	54.79000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	51.99000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	56.33000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	62.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	56.01000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	58.18000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	54.56000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	53.67000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	53.67000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	57.02000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	59.15000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	53.43000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	62.58000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	58.76000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	54.86000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	63.44000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	44.70000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	57.08000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	62.32000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	56.48000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	64.14000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	53.63000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	50.90000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	50.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	49.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)