

ISIN
DE000PD0JWX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)