

ISIN
DE000PD0WJ18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.85000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.76000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.84000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.38000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.38000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.25000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.21000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.09000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.14000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.14000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.14000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.47000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.36000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.33000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.30000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.97000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.12000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.41000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.96000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.96000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.89000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.72000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.46000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.29000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.52000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.52000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.35000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.28000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.07000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.45000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.35000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.80000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.52000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.93000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.76000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.65000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.55000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.55000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	14.76000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.76000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.49000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.15000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.53000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.91000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.07000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.71000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)