

ISIN
DE000PD0WJ26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.91000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.40000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.84000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.14000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.57000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.77000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.77000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.77000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.93000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.74000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.46000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.07000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.38000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.11000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.03000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.13000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.47000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.61000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.50000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.85000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.92000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.01000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.53000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.38000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.92000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.19000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.79000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.05000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.15000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.94000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.75000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.75000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.73000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.92000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.63000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.63000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.74000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.01000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.14000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)