

ISIN
DE000PD0WJ34

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 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.13000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.79000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.87000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.02000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.62000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.62000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.62000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.04000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.86000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.86000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.23000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.22000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.38000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.05000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.05000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.95000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.32000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.50000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.61000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.54000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.16000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.92000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.41000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.12000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.47000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.82000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.39000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.69000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.74000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	18.47000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.52000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.80000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.29000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.62000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.40000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)