

ISIN
DE000PD0WJ59

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 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.43000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.71000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.76000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.24000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.77000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.82000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.71000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.38000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.66000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.91000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.93000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.93000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.80000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.11000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.39000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.50000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.51000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.63000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.63000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.58000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.76000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.08000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.45000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.71000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.47000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.16000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	18.32000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.93000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.59000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.17000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.58000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)