

ISIN
DE000PD0WJ67

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	8.05000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.67000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.34000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.38000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.04000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.16000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.26000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.65000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.49000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.49000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.55000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.59000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.94000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.15000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.02000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.19000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.70000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.70000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.56000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.20000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.50000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.26000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.59000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.80000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.67000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.24000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.62000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.51000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.29000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.85000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.83000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.22000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.15000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.91000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.91000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.73000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.61000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.62000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.14000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.27000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.66000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)