

ISIN
DE000PD0WJ75

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 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.55000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.30000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.40000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.68000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.23000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.54000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.54000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.54000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.58000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.17000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.17000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.15000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.52000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.04000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.21000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.16000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.67000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.23000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.23000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.88000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.86000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.59000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.59000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.34000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.74000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.74000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.45000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.06000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.39000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.12000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.59000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.39000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.10000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.82000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.02000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.59000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.55000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.55000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.23000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.79000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.86000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)