

ISIN
DE000PD0WJ91

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 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.58000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.59000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.51000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.41000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.41000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.41000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.36000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.57000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.18000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.88000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.55000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.47000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.80000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.54000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.15000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.68000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.68000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.11000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.42000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.67000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.42000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.42000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.31000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.49000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.52000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.21000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.22000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.53000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.81000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.81000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	15.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.19000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)