

ISIN
DE000PD0WJK1

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	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.62000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.02000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.02000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.02000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.07000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.24000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.24000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.24000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.48000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.91000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.91000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.35000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.66000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.66000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.07000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.71000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.07000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.63000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.63000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.28000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.36000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.62000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.48000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.48000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.43000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.96000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.66000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.64000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.35000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.83000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.39000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.11000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.49000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.49000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.11000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.11000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)