

ISIN
DE000PD0WJL9

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 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.42000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.49000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.49000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.06000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.43000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.12000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.12000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.12000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.33000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.28000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.91000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.91000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.91000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.65000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	11.04000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.29000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.62000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.76000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.31000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.44000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.72000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.29000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.25000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.82000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.76000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.09000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.19000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.49000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.20000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.70000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)