

ISIN
DE000PD0WJM7

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 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	125.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.39000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.14000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.14000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.19000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.07000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.11000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.11000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.11000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.29000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.04000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.25000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.55000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.55000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	9.69000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.11000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.72000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.10000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.58000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.52000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.52000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.75000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.14000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.14000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.99000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.19000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.26000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.73000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.99000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.99000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.32000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.05000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.21000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.73000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.27000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.09000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.15000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.15000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.94000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)