

ISIN
DE000PD0WJQ8

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 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.07000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.41000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.93000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.55000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.87000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.98000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.98000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.98000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.94000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.85000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.94000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.91000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.05000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.05000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.22000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.36000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.87000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.02000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.60000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.52000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.53000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.87000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.87000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.78000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.79000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.97000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.46000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.16000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.53000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.32000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.73000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.53000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.69000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.69000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.60000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.54000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.54000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.02000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.09000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)