

ISIN
DE000PD0WJR6

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 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.18000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.26000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.26000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.86000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.83000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.17000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.65000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.65000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.65000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.56000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.16000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.53000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.13000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.13000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.07000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.74000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.88000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.55000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.92000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.96000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.11000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.11000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.52000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.85000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.57000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.71000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.19000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.61000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.53000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.54000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.47000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.53000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.83000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)