

ISIN
DE000PD0WJS4

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 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.03000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.81000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.21000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.21000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.60000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.86000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.24000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.24000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.24000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.16000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.09000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.79000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.08000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.13000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.13000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.83000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.23000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.36000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.65000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.47000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.65000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.53000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.88000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.88000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	14.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.93000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.12000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.91000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.30000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.95000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.39000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.33000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.22000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.22000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.17000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.91000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.12000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.76000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.13000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.43000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)