

ISIN
DE000PD0WJW6

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	1.48000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.12000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.36000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.38000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.14000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.76000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.76000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.76000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.98000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.24000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.32000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.82000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.64000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.56000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.45000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.68000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.54000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.78000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.48000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.59000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.02000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.53000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.59000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.41000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.41000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.89000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.24000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.29000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.05000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.51000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.45000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.09000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.61000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.02000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.12000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)