

ISIN
DE000PD0WKC6

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	1.91000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.47000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.43000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.17000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.37000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.06000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.19000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.67000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.88000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.52000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.99000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.48000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.41000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.41000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.52000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.13000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.16000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.02000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.13000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.25000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.33000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.36000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.02000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.11000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.85000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.12000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.12000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.38000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.38000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)