

ISIN
DE000PD0WTS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	4.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)