

ISIN
DE000PD0WY92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.20000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.90000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.90000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]