

ISIN
DE000PD0WZ00

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	1.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.57000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.46000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.46000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.03000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.88000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.88000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.73000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.05000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.99000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.42000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.97000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.87000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	9.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)