

ISIN
DE000PD0WZ18

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	0.62000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.19000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.98000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.11000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.35000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.61000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.47000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.47000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.77000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.88000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.71000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.54000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.62000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	8.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)