

ISIN
DE000PD0WZA8

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	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.69000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.49000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.36000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.28000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.88000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.88000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.88000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.99000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.26000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.48000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.98000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.42000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.42000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.82000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.82000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.29000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.15000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.15000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.87000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.69000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.11000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.33000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.98000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.32000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.32000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	16.73000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.59000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.29000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.24000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.62000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.14000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.95000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.89000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.32000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.76000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.44000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.16000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)