

ISIN
DE000PD0WZC4

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 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.06000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.26000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.78000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.23000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.50000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.95000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.99000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.11000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.11000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.11000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.26000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.25000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.27000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.98000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.62000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.62000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.62000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.97000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.13000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.18000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.17000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.87000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.87000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.74000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.52000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.47000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.19000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.18000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.97000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.97000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.56000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.52000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.52000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.77000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.53000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.41000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.29000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.29000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.26000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.80000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)