

ISIN
DE000PD0WZD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.41000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.91000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.02000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.09000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.94000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.13000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.98000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.63000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.63000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.63000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.69000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.80000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.11000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.51000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.74000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.46000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.46000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.34000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.72000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.13000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.28000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.50000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.50000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.37000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.67000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.32000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.63000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.24000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.86000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.35000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.14000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.83000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.83000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.28000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.95000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.64000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.65000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.72000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.88000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.64000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)