

ISIN
DE000PD0WZE0

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	4.26000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.84000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.18000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.17000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.54000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.37000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.80000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.87000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.87000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.87000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.99000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.87000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.92000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.62000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.37000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.01000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.24000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.24000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.91000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.65000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.93000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.73000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.73000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.07000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.98000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.29000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.59000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.93000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.54000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.69000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.55000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.15000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.98000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.28000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.91000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.67000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.12000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.64000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)