

ISIN
DE000PD0WZF7

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	5.08000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.06000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.57000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.88000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.85000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.66000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.65000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.28000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.26000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.59000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.56000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.33000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.18000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.68000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.99000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.99000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.18000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.79000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.26000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.15000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.22000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.22000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.59000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.98000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.16000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.61000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.64000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.30000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.48000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.48000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.39000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.67000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.97000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.28000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.59000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.13000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.45000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.71000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.71000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.63000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.10000 (%)	0.14000 (%)	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 (%)