

ISIN
DE000PD0WZH3

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	5.81000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.21000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.23000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.29000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.97000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.55000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.55000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.55000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.25000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.07000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.97000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.56000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.79000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.17000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.11000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.58000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.58000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.21000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.17000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.81000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.52000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.52000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.75000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.95000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.97000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.99000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.55000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.42000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.25000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.34000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.22000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.22000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.32000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.66000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.14000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.09000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.65000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.05000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.96000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.33000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.56000 (%)	0.18000 (%)	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	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)