

ISIN
DE000PD0WZJ9

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	5.84000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.42000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.70000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.73000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.81000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.47000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.41000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.91000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.91000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.91000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.62000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.69000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.59000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.61000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.45000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.53000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.30000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.36000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.63000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.24000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.24000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.81000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.01000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.53000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.78000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.67000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.32000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.07000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.96000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.46000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.98000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.31000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.57000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.11000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.78000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.79000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.79000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.72000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.98000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.29000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.15000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.77000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.93000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.59000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.11000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.90000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.90000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	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	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)