

ISIN
DE000PD0WZM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.36000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.04000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.63000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.33000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.92000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.92000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.92000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.79000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.96000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.75000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.41000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.99000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.49000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.16000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.03000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.22000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.22000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.22000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.75000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.94000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.64000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.34000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.34000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.53000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.49000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.50000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.69000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.61000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.27000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.57000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.71000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.36000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.23000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.23000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	18.56000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.22000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.51000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.44000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.78000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)