

ISIN
DE000PD0WZN1

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	7.39000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.02000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.60000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.64000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.96000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.27000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.27000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.27000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.44000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.01000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.23000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.50000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.02000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.52000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.58000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.26000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.06000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.41000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.41000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.08000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.59000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.65000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.34000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.69000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.69000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.01000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.27000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.07000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.37000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.96000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.67000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.04000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.53000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.79000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.94000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.04000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.04000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.49000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.77000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.25000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.05000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.97000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.92000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.26000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)