

ISIN
DE000PD0WZT8

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 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.42000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.43000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.54000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.54000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.54000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.25000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.83000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.91000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.53000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.77000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.60000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.04000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.77000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.09000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.50000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.50000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.14000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.23000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.85000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.38000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.37000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.14000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.57000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.57000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.39000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.29000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.76000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.43000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.17000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.42000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.99000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.84000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.84000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	15.94000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.92000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.77000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)