

ISIN
DE000PD0WZW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.09000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.09000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.09000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.66000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.91000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.98000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.15000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.03000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.57000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.06000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.73000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.45000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.14000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.76000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.43000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.43000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.44000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.72000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.87000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	12.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.06000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)