

ISIN
DE000PD0WZX0

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	6.19000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.24000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.67000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.48000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.99000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.39000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.81000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.88000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.30000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.30000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.30000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.60000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.31000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.91000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.10000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.44000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.83000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.13000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.59000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.64000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.61000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.24000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)