

ISIN
DE000PD006V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.80000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.41000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.78000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]