

ISIN
DE000PD006W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.46000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.94000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.34000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.55000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.11000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.13000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.44000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]