

ISIN
DE000PD006X8

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.82000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.52000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.80000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.80000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.34000 (%)	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	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]