

ISIN
DE000PD00K06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.72000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.78000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.78000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.59000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.51000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.60000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)