

ISIN
DE000PD00KD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.53000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.41000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.38000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.38000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.37000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)