

ISIN
DE000PD00KJ7

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.28000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.84000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.59000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.59000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]