

ISIN
DE000PD00KK5

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 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.46000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.41000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.79000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]