

ISIN
DE000PD00KL3

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 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.74000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]