

ISIN
DE000PD00KP4

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 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.18000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]