

ISIN
DE000PD00KT6

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 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.46000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.35000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.80000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]