

ISIN
DE000PD02F50

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.95000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.65000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.91000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.12000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.38000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.02000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.84000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.59000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.97000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.35000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.35000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.18000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]