

ISIN
DE000PD05XF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	18.70000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.70000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.70000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.70000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.12000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.48000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]