

ISIN
DE000PD05XG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	21.23000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.23000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.23000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.23000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.23000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]