

ISIN
DE000PD0CLF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-08-2020	14.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------