

ISIN
DE000PN02FD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)