

ISIN
DE000PN02FK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)