

ISIN
DE000PN02FM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	13.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)