

ISIN
DE000PN02FP9

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	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	15.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)