

ISIN
DE000PN02UF9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.28000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.47000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.47000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.10000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.10000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.17000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.68000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.46000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.98000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	16.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)