

ISIN
DE000PN02Y71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.62000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.62000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.41000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	62.49000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	56.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	56.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	56.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	57.52000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	57.52000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	57.52000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	71.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	71.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	60.35000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	57.25000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.74000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	56.69000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	55.38000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	53.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	51.67000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	56.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	56.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	51.40000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	49.01000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	54.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	56.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	60.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	55.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	54.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	51.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	59.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	53.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	53.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	53.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	52.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	58.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	54.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	69.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	69.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	51.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	65.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	61.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	61.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	63.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	65.75000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	59.76000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	61.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	63.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	63.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	68.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	62.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	61.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	59.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	59.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	56.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	56.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	52.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	62.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	54.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	61.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	65.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	56.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	61.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	59.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	56.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	55.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	54.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	63.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	63.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	63.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	56.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	59.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	63.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	56.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	56.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	58.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	56.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	67.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	62.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	62.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	61.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	58.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	59.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	60.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	62.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	62.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	64.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	57.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	59.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	56.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	57.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	59.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	56.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	56.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	56.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	68.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	59.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	59.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	59.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	55.59000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	57.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	53.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	57.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	58.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	53.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	57.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	48.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	48.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	48.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	48.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	56.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	49.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	53.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	52.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	53.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	53.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	53.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	54.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	53.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	57.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	54.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	54.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	54.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	54.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	50.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	50.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	50.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	43.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	43.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	44.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	52.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	42.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	57.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	57.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	57.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	53.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	51.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	57.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	48.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	53.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	50.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	52.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	56.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	56.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	56.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	54.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	56.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	53.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	53.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	53.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	53.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2020	32.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	27.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)