

ISIN
DE000PN0BQ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.11000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.11000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.93000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.47000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.47000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.89000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.86000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.62000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.03000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.21000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.35000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.04000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.48000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.04000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.58000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.58000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.50000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.11000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.81000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.81000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.95000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	16.06000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.97000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.51000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.87000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.93000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.18000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.56000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.39000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)