

ISIN
DE000PN0BQ62

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 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.08000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.08000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.80000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.68000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.61000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.18000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.26000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.26000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.07000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.32000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.86000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.91000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.58000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.83000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.35000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.13000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.13000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.58000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.36000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.15000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.15000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.69000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	18.02000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.29000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.57000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.44000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.21000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)