

ISIN
DE000PN0BR38

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 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.56000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.56000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.14000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.14000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.15000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.84000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.55000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.98000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.33000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.65000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.80000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.79000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.79000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.52000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.78000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.44000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.11000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.49000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	12.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)