

ISIN
DE000PN0BR61

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 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.73000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.03000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.03000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.52000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.82000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.61000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.67000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.58000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.64000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.22000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.94000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.94000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.17000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.72000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.60000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.23000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.45000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)