

ISIN
DE000PN0BRD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.35000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.35000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.05000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.99000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.77000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.80000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.63000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.58000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.27000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.50000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.70000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.70000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.87000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.52000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.21000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.29000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.77000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.82000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.65000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.50000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.88000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.11000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.05000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.05000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.06000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.27000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.72000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	18.44000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)