

ISIN
DE000PN0BRG4

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 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.38000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.38000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.14000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.32000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.93000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.92000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.78000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.68000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.52000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.71000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.71000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.20000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.87000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.60000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.60000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.89000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.30000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.16000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.34000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.14000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.70000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.70000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.58000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.16000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.93000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	19.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.51000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)