

ISIN
DE000PN0BRS9

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 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.33000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.33000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.94000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.94000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.18000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.37000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.45000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.97000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.51000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.11000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.44000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.87000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.21000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.21000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.97000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.37000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.61000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.97000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.69000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.75000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)