

ISIN
DE000PN0BRT7

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 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.19000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.50000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.50000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.44000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.44000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.55000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.64000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.64000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.54000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.89000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.80000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.35000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.63000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.27000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.71000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.46000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.88000 (%)	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 (%)