

ISIN
DE000PN0BRZ4

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 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.58000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.55000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.55000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.63000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.63000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.53000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.12000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.81000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.45000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.96000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.37000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.80000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.50000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.10000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.74000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.74000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.92000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.09000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.72000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.36000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)