

ISIN
DE000PN0BSH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.04000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.58000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.40000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.55000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.55000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.44000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.86000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.82000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.97000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.62000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.78000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)