

ISIN
DE000PN0BSK4

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 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.98000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.27000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.08000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.08000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.86000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.09000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.06000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.49000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.64000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.32000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	10.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)