

ISIN
DE000PN0BSU3

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 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.97000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)