

ISIN
DE000PN0BSW9

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 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.67000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.77000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.84000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)