

ISIN
DE000PN0DHA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)