

ISIN
DE000PN0DHB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)