

ISIN
DE000PN0EAP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.85000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	3.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
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