

ISIN
DE000PN0EJM3

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	15.77000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.77000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.49000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.54000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.42000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.83000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.83000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.81000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.81000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.18000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.38000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.38000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.57000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.44000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.44000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.20000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.20000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.86000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.98000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.26000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.83000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.99000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.57000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.04000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.34000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.44000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.69000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.69000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.99000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.99000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)