

ISIN
DE000PN0EJN1

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	14.02000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.02000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.06000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.18000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.21000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.37000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.37000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.03000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.03000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.07000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.59000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.59000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.08000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.44000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.44000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.12000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.41000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.23000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.71000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.83000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.36000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.36000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.01000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.89000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.76000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.31000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.39000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.61000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.71000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.66000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.66000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.66000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.24000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.24000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)