

ISIN
DE000PN0EK08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.79000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.81000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.66000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.75000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.31000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.31000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.05000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.67000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.71000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.78000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.81000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.81000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)