

ISIN
DE000PN0EME4

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	9.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.83000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.89000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.89000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.94000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.15000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.15000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.63000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.39000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.94000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.08000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.08000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.89000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.56000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.22000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.18000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.47000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.47000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.01000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.01000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.46000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)