

ISIN
DE000PN0ENF9

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	11.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.73000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.87000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.97000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.97000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.13000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.56000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.64000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.44000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.87000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.67000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)