

ISIN
DE000PN0G2B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.24000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.24000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2021	1.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.18000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.27000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	9.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.72000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	11.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	10.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.34000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)