

ISIN
DE000PN0G343

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	17.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	34.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)