

ISIN
DE000PN0G384

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.60000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	15.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
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