

ISIN
DE000PN0G7R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.56000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.64000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.19000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.26000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	10.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.37000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	8.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)