

ISIN
DE000PN0GXJ5

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	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.95000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.54000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.86000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.02000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.31000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.35000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.57000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.35000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.15000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.95000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.95000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.31000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.20000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.77000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.05000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.05000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.05000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.84000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.07000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.59000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.59000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.52000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.93000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.52000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.05000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	26.05000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.05000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.05000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.97000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.97000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.97000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.41000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.67000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.80000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.80000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.50000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.50000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.50000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	14.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.77000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.38000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.95000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	20.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
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