

ISIN
DE000PN0R092

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	136.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.06000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.17000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.17000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.92000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.92000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.52000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.60000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.04000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.53000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.28000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.28000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.24000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.24000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.22000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.29000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.28000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.78000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.78000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)