

ISIN
DE000PN0R0J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	3.74000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.26000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.67000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.72000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.24000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.24000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.52000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.98000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.82000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.82000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.12000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.12000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.49000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.05000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.10000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.10000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.58000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.15000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.35000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.89000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.79000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.79000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.11000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.71000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.15000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.47000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.32000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.19000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.94000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.78000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.23000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.19000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.19000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.08000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)