

ISIN
DE000PN0R2J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	29.18000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.18000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.24000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.73000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.19000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.52000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.52000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.46000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.36000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.96000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.96000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.29000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.29000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.65000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.60000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.51000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.51000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.98000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.82000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.13000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.61000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.69000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.94000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.12000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.99000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.91000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.98000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.15000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.42000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.41000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.33000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.33000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.68000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.68000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	11.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)