

ISIN
DE000PN0R2N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	17.72000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.98000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.50000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.11000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.99000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.99000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.28000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.70000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.70000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.77000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.44000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.19000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.68000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.68000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.46000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.83000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.29000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.30000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.60000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.84000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.55000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.16000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.96000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.78000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.62000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.62000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.10000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.10000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.10000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.10000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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12-06-2020	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)