

ISIN
DE000PN0R2V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	769.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	769.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	416.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	416.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	416.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	114.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	216.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	216.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	235.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	201.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	168.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	183.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	173.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	173.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	154.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	154.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	154.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	154.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	234.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	182.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	183.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	183.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	156.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	156.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	130.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	130.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.34000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.34000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.29000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.29000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.25000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.02000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.48000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.30000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.78000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.78000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.22000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.74000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.64000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.02000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.27000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.82000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.59000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.42000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.84000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.26000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.56000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)