

ISIN
DE000PN0R654

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.23000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.82000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.27000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	59.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.02000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.83000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.87000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.10000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.31000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.22000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.85000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.13000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.59000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.59000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.57000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.32000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.80000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]