

ISIN
DE000PN0R6X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.47000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.89000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.83000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.83000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.11000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.28000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.44000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.50000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.77000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.56000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.56000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	71.24000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.49000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.47000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.69000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.26000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.47000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.68000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)