

ISIN
DE000PN0R7E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	435.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	612.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	130.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1194.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	718.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.95000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.64000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.25000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.25000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.25000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.25000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.47000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.29000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.38000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.33000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.71000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.71000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.41000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.16000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.28000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	15.64000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.44000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-06-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)