

ISIN
DE000PN0R7N4

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 (%)	157.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	505.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	542.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	144.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	795.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	488.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.43000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.43000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.34000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.46000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.35000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.67000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.28000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.91000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.91000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.82000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.14000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.09000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.29000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.29000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)