

ISIN
DE000PN0R7S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3978.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2350.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	323.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	235.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.13000 (%)	305.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	137.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	189.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	189.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	189.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	254.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	382.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.01000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.49000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.03000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.53000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.23000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.99000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.47000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.35000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.61000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.66000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)