

ISIN
DE000PN0RJ63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	139.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	112.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	140.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	140.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.13000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.87000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.68000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.73000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.25000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.25000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.93000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.16000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.92000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.75000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.49000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.84000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.02000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.60000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.04000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.53000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.53000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.30000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.38000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.64000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.49000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.14000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	3.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)