

ISIN
DE000PN0RKD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.05000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.05000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.80000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.03000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.34000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.19000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.47000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.47000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.59000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.30000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.30000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.48000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.62000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.78000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.64000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.64000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.91000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.87000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.79000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.83000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.41000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.29000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.16000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.68000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.36000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.34000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.49000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.21000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.26000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.74000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.73000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.73000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.93000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.73000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.84000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.03000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.70000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.79000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.03000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.02000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.78000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.78000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.19000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.21000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.79000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.79000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.06000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.57000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)