

ISIN
DE000PN0RL28

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	14.62000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.62000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.38000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.75000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.76000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.95000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.78000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.78000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.84000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.30000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.30000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.29000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.05000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.15000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.46000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.46000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.23000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.63000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.05000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.26000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.31000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.59000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.68000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.19000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.21000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.99000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.29000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.15000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.22000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.67000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.80000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.64000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.03000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.03000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.45000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.22000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.53000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.53000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.62000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	6.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)