

ISIN
DE000PN0RL36

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	15.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.95000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.60000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.65000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.87000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.87000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.71000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.71000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.38000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.84000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.84000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.04000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.67000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.67000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.49000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.57000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.69000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.08000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.53000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.26000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.68000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.74000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.68000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.87000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.54000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.92000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.72000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.66000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.70000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.66000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.66000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.66000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.27000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.27000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.97000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)