

ISIN
DE000PN0RL85

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	10.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.51000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.71000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.28000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.09000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.89000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.80000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.56000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.56000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)