

ISIN
DE000PN0RLJ7

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 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.73000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.58000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.64000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.10000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.04000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.58000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.61000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.89000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.76000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.25000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.75000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)