

ISIN
DE000PN0RLK5

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	18.37000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.37000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.43000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.37000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.43000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.30000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.29000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.97000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.08000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.72000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.92000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)