

ISIN
DE000PN0RLU4

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	6.86000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.80000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.22000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.88000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.29000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.23000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.75000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.62000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.67000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.67000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.39000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.62000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.36000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.25000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.29000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.61000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.36000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	8.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)