

ISIN
DE000PN0RT61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.34000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.36000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.36000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.73000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.66000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.56000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.30000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.39000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.52000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.80000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.80000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.68000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.78000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.78000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.11000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.11000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.11000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.11000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.11000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	18.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.13000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.84000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.52000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.44000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.36000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	15.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	6.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)