

ISIN
DE000PN0RT79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.07000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.12000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.52000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.67000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.25000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.33000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.49000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.85000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.54000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.30000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.94000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.94000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.22000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.22000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	16.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.23000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.21000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.67000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.61000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	6.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)