

ISIN
DE000PN0RTX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.77000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.16000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.43000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.43000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.04000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.91000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.74000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.74000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.63000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.63000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.63000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.81000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.19000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.19000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.64000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.33000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.98000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.21000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.21000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.55000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.04000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.39000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.70000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.84000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.56000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.85000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.99000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.55000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.97000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.97000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.53000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.53000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.29000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	13.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.53000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	9.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	4.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)