

ISIN
DE000PN0RU19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	137.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.56000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.09000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.54000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.52000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.20000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.01000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.56000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.97000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.21000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.76000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.76000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.83000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.61000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.51000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.04000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)