

ISIN
DE000PN0RV26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	149.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.54000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.87000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.39000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.39000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.34000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.44000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.98000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.73000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.14000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.55000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.22000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.76000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.76000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.56000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.82000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.05000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.77000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.06000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.76000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)