

ISIN
DE000PN0RV67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	25.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.15000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.39000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.47000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.47000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.59000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.02000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.02000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.38000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.38000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.46000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.68000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.30000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.65000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.47000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.43000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.08000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.11000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.11000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.05000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.03000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.89000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.41000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.29000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.29000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.96000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	14.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.38000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	8.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)