

ISIN
DE000PN0RVE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.85000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.85000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.71000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.71000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.71000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.18000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.18000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.25000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.49000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.05000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.57000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.95000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.54000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.26000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.53000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.26000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.88000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	12.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)