

ISIN
DE000PN0RWC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.78000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.78000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.53000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.53000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.07000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.07000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.76000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.99000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.30000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.59000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.59000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	4.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)