

ISIN
DE000PN0RWE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.15000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	162.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	162.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	122.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.08000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.08000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.08000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.08000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.32000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.81000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.81000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.32000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.32000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.51000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.51000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.56000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.81000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.81000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.33000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.45000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.51000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)