

ISIN
DE000PN0RWJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.63000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.85000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.85000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.18000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.18000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.56000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.56000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.05000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.52000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.15000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.15000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.61000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.35000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)