

ISIN
DE000PN0RXW5

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	9.59000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.59000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.59000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.39000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.39000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.86000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.86000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.88000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.05000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)