

ISIN
DE000PN0RY15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.26000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.26000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.26000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.81000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.81000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.07000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.05000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)