

ISIN
DE000PN0RYV5

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 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.08000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.22000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.22000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	164.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	164.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.08000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.08000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.02000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.82000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.01000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.01000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.95000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.95000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.15000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.55000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.13000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.44000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.44000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.38000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.38000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.17000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.29000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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30-06-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)