

ISIN
DE000PN0RYW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.89000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.55000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.55000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.21000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.21000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.38000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.79000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.91000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.91000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.91000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.91000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.89000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.45000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.25000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.25000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.20000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.20000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.18000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	7.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.83000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.83000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.32000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.25000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)