

ISIN
DE000PN0RZ89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.22000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.22000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.77000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.62000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.23000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.70000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.86000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.08000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.08000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.46000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.24000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.24000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.88000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.17000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.17000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.82000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.82000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.82000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.82000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.49000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.97000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.97000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.58000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.58000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.59000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)