

ISIN
DE000PN0RZ97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	20.16000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.16000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.16000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.15000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.66000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.80000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.56000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.56000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.60000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.61000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.05000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.05000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.05000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.99000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.48000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.94000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.02000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.21000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.21000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.87000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

22-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)