

ISIN
DE000PN0RZW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	140.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	120.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.49000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.49000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.92000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.55000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.68000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.17000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.66000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.93000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	7.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)