

ISIN
DE000PN0S769

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.05000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.55000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.24000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.46000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.41000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.41000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.55000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.79000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.34000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.33000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.33000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)