

ISIN
DE000PN0S7Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.82000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.23000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.41000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.41000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.98000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.88000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.18000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.65000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.15000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.30000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.69000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.69000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.79000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.39000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.39000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.84000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.84000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.29000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.80000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)