

ISIN
DE000PN0S7S2

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 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.15000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.35000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.90000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.35000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.85000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.69000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.06000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.02000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.91000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.11000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.22000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.11000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)