

ISIN
DE000PN0S7T0

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 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.18000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.45000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.51000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.95000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.95000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.43000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.05000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.26000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.46000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.85000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.43000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.30000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.46000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.30000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.06000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.11000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)