

ISIN
DE000PN0S8V4

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 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	163.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	216.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	216.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	251.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	263.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	142.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.19000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.23000 (%)	124.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	76.60000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.93000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.93000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.99000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.45000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.43000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.86000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.42000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.21000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.33000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.65000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.65000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.11000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.99000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.33000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.26000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.88000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.44000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.44000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.01000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.18000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.71000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.37000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.31000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.94000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.94000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.19000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.87000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.77000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.89000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.13000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.10000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.11000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.03000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.88000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.88000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.62000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.62000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.74000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.69000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.60000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.79000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.79000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.71000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.15000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.37000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.11000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

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25-08-2020	5.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)