

ISIN
DE000PN0T6T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	12.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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