

ISIN
DE000PN0TD26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.28000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.28000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.20000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.78000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.78000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.10000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.92000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.91000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)