

ISIN
DE000PN0TDK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.43000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.01000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.89000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.04000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.04000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.33000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.77000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)