

ISIN
DE000PN0TDP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.16000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.16000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.17000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.12000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.35000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.13000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.13000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.56000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.09000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.09000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.02000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.60000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.46000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.57000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.42000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.71000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.75000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)