

ISIN
DE000PN0TDS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.28000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.75000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.36000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.36000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.63000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.64000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.89000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.15000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.21000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.76000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.36000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.36000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.75000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.68000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.68000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.79000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.89000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.25000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.17000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)