

ISIN
DE000PN0TDY9

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	10.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.96000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)