

ISIN
DE000PN0TJE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.77000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.59000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.92000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.92000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.29000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.29000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.17000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.72000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.75000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.90000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.73000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)