

ISIN
DE000PN0TK84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.66000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.51000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.12000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

17-06-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)