

ISIN
DE000PN0U7J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.17000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	146.32000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.64000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.45000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.04000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.57000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.14000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.95000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.29000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.75000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.50000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.90000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.90000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.90000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.90000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.47000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.27000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.75000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.38000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.40000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)