

ISIN
DE000PN0U7N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.50000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.01000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.25000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.71000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.55000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.55000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.85000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.88000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.95000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.42000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.07000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.58000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.54000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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20-06-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)