

ISIN
DE000PN0UEH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.14000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-08-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)