

ISIN
DE000PN0UEJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.95000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.75000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.15000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.15000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.21000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.92000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)