

ISIN
DE000PN0UEP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

12-06-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)