

ISIN
DE000PN0UJS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	204.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	303.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	345.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	380.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	380.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	392.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	470.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	435.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	469.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	518.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	518.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	564.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	576.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	662.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	736.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	702.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	764.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	971.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	913.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1049.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1079.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1236.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1554.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1554.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1814.03000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	2292.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	3362.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	3362.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	4083.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	4231.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	4279.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	3945.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	3945.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	5045.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	3350.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	3553.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1509.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1998.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	146.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	157.95000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)