

ISIN
DE000PN0X249

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	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.36000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.82000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.82000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.13000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.13000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.98000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.22000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.64000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.19000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.19000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.83000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.35000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.35000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.25000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.25000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.50000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.52000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.64000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.64000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.09000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.09000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.50000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.50000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.44000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.96000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.96000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.25000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.04000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.04000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.66000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.43000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.36000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.75000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	16.27000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.79000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.79000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.78000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.53000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.91000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.03000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.81000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.67000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.83000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.83000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.83000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.32000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.32000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)