

ISIN
DE000PN0X2D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	146.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	183.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	183.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	236.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	236.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	150.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	144.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	179.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	175.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	175.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	135.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	131.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	131.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.71000 (%)	145.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.71000 (%)	145.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.25000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.25000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.89000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.89000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.15000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.72000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.72000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.12000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.50000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.50000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.63000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.81000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.60000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.69000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.69000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.46000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.70000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.58000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.02000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.58000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.19000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.24000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.17000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.17000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.43000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.73000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.67000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.67000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.34000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.57000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.34000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.57000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.57000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.65000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.28000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.28000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.03000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.04000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.38000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.08000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.61000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.27000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.27000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.78000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.30000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.82000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.82000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.45000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.17000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.98000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.98000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.92000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.38000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.73000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.73000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.65000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.27000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.79000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.75000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.65000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.24000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.62000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.17000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.59000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.74000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.74000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.35000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.47000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.61000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)