

ISIN
DE000PN0X363

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.36000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.42000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.61000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.61000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.38000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.31000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.49000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.10000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.53000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.50000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.55000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)