

ISIN
DE000PN0X3M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	348.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	348.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	348.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	201.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	201.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	219.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	186.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	152.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	170.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	162.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	162.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	143.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	143.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	143.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	143.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	207.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	170.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	166.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	166.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.84000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.84000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.27000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.47000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.47000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.55000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.75000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.53000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.83000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.83000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.41000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.13000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.86000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.86000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.13000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.57000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.57000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.27000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.98000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.33000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.05000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.81000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.05000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)