

ISIN
DE000PN0X405

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.12000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.12000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)