

ISIN
DE000PN0X439

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.60000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.32000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.49000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.49000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.47000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.47000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.26000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.26000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.03000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.56000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.86000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.84000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.85000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	0.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	0.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)