

ISIN
DE000PN0X4G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)