

ISIN
DE000PN0X8B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.54000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.26000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.83000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.26000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.60000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)