

ISIN
DE000PN0X9U7

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	12.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.76000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.23000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.75000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.75000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.24000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.24000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.70000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.29000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.02000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.91000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.12000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.01000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)