

ISIN
DE000PN0XWC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	7.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	4.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)