

ISIN
DE000PN0YAK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.72000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.83000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.49000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.22000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.79000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.07000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.07000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.07000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.07000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	6.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)