

ISIN
DE000PN1A3Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	57.81000 (%)	2.15000 (%)	0.00000 (%)	1.18000 (%)
21-07-2021	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.43000 (%)
20-07-2021	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	17.98000 (%)	1.16000 (%)	0.00000 (%)	0.64000 (%)
17-07-2021	17.98000 (%)	1.16000 (%)	0.00000 (%)	0.64000 (%)
16-07-2021	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.57000 (%)
15-07-2021	15.41000 (%)	1.01000 (%)	0.00000 (%)	0.56000 (%)
14-07-2021	20.46000 (%)	1.10000 (%)	0.00000 (%)	0.61000 (%)
13-07-2021	16.87000 (%)	1.25000 (%)	0.00000 (%)	0.69000 (%)
10-07-2021	12.12000 (%)	1.00000 (%)	0.00000 (%)	0.55000 (%)
09-07-2021	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.53000 (%)
07-07-2021	20.13000 (%)	0.91000 (%)	0.00000 (%)	0.50000 (%)
06-07-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.57000 (%)
03-07-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
01-07-2021	16.88000 (%)	0.87000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	16.88000 (%)	0.87000 (%)	0.00000 (%)	0.48000 (%)
29-06-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
26-06-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
22-06-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
21-06-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.45000 (%)
02-06-2021	18.17000 (%)	0.93000 (%)	0.00000 (%)	0.51000 (%)
01-06-2021	18.17000 (%)	0.93000 (%)	0.00000 (%)	0.51000 (%)
29-05-2021	15.48000 (%)	0.92000 (%)	0.00000 (%)	0.51000 (%)
28-05-2021	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.39000 (%)
27-05-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
26-05-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.45000 (%)
25-05-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.45000 (%)
22-05-2021	14.19000 (%)	0.81000 (%)	0.00000 (%)	0.45000 (%)
21-05-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
20-05-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	8.75000 (%)	0.56000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	15.37000 (%)	0.84000 (%)	0.00000 (%)	0.47000 (%)
15-05-2021	10.56000 (%)	0.77000 (%)	0.00000 (%)	0.43000 (%)

14-05-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
12-05-2021	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.37000 (%)
11-05-2021	16.78000 (%)	1.02000 (%)	0.00000 (%)	0.57000 (%)
07-05-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	9.35000 (%)	3.35000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	9.35000 (%)	3.35000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	9.26000 (%)	3.33000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)