

ISIN
DE000PN1C9D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	162.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	208.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	191.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	133.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.93000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.93000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.48000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.23000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.47000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.72000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.34000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.16000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.67000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.36000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.36000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.59000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.96000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.52000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.52000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.38000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.93000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.96000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.70000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.08000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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04-08-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
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13-07-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)