

ISIN
DE000PN1C9X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	265.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	212.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	212.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	232.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	127.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.09000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.50000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.47000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.28000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.43000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.43000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.53000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.20000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.26000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.27000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.19000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.68000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.30000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.87000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.72000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.61000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.65000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.39000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.73000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.66000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.24000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	16.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.56000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.20000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.65000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.33000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.45000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.14000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.39000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.54000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.69000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.39000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.26000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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