

ISIN
DE000PN1EMR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.27000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.84000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.84000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.46000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.19000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.77000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.91000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.49000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.54000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.54000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.43000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.60000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.87000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.87000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.92000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.58000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.58000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.81000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.79000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.79000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.84000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.54000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.54000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.48000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.06000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.93000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.91000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.41000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.41000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.85000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.84000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.75000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.75000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.61000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.66000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.47000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.61000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.61000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.29000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.16000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.13000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.32000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.35000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.99000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.79000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.85000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.25000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.65000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.65000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	18.51000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.71000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.71000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.61000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.66000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.15000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.50000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.28000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.78000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.39000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	19.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.20000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.74000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.17000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.66000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.93000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.31000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.15000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.91000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.56000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.17000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.66000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.66000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

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