

ISIN
DE000PN1FX92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	223.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	223.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	223.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	170.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	170.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	186.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	154.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	145.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	155.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.41000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.41000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.72000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.72000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.91000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.91000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.71000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.18000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.18000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.98000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.62000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.62000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.20000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.36000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.06000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.96000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.96000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.94000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.59000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.78000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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