

ISIN
DE000PN1G1R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.37000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.77000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
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05-08-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)