

ISIN
DE000PN1G5X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	12.67000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.73000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.73000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.46000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	4.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)