

ISIN
DE000PN1NS32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.50000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.16000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.63000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.68000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.18000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.18000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.18000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.11000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.11000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.01000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.93000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.55000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.65000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.66000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.89000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.89000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.25000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.42000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.76000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.58000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.73000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.73000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.86000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.86000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.87000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.02000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.02000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	9.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.61000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.47000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.44000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)