

ISIN
DE000PN1W5C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.99000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.99000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.99000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.71000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.61000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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