

ISIN
DE000PN1W6C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.29000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.09000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
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