

ISIN
DE000PN1W6V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)