

ISIN
DE000PN1XCT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	25.33000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.33000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.50000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.50000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.75000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.02000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.08000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.08000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.85000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.76000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.76000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.22000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.57000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.12000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.12000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.04000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.28000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.84000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.28000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.29000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.29000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.30000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.87000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.49000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.11000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.08000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.05000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.91000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.94000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.94000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.20000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.23000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.23000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	13.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.17000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)