

ISIN
DE000PN1XCV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	125.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	125.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.89000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.59000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.59000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.59000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.07000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	44.07000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.83000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.27000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.05000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.05000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.20000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.20000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.95000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.62000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.86000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.86000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.51000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.05000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.22000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.22000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.08000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.82000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.12000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.05000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.05000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.62000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2020	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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