

ISIN
DE000PN1XE77

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 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.26000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.26000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.64000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.45000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.44000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.33000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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05-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)