

ISIN
DE000PN1XR49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)