

ISIN
DE000PN1ZKD3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.65000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.97000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.91000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)