

ISIN
DE000PN1ZKW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.79000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.79000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.79000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.79000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.09000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.33000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.33000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.33000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.33000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-08-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)