

ISIN
DE000PN1ZKY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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25-09-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)