

ISIN
DE000PN1ZLR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	571.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	571.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	316.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	316.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	315.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	252.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	252.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	241.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	510.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	404.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	407.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	142.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	221.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	221.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	155.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.52000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.49000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.49000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.20000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.14000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.26000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.71000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.98000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	7.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)