

ISIN
DE000PN1ZLY7

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	18.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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25-09-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)