

ISIN
DE000PN1ZM67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	156.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	176.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	176.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	201.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	148.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	172.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	185.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.38000 (%)	126.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.48000 (%)	125.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.19000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)