

ISIN
DE000PN1ZMF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	273.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	338.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	338.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	330.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	241.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	261.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	209.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	209.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	201.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	348.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	277.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	279.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.04000 (%)	144.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.04000 (%)	144.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.57000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.43000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.93000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.93000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.14000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.14000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.51000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.81000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.07000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.07000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.11000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.11000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)