

ISIN
DE000PN1ZMM0

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 (%)	291.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	291.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	299.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	218.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	240.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	194.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	194.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	186.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	304.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	244.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	246.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.65000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	49.33000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	49.33000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.45000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.49000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.49000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.73000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.47000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.05000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)