

ISIN
DE000PN1ZMV1

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 (%)	236.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	236.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	256.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	187.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	211.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	172.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	172.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	165.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	249.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	202.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	204.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.92000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	58.57000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	58.57000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.76000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.93000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.93000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)