

ISIN
DE000PN1ZMX7

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 (%)	224.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	224.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	246.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	180.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	204.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	167.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	167.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	160.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	237.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	192.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	195.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.62000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	57.83000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	57.83000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.32000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.64000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.64000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)