

ISIN
DE000PN1ZN66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.16000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.52000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.15000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.16000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.16000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.16000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.16000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.16000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.29000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.89000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.50000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.50000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.11000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.11000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.68000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.68000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.71000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.22000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	19.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)