

ISIN
DE000PN1ZND7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.31000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.31000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.39000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.38000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.38000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.31000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.55000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.14000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.08000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.08000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.27000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	26.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)