

ISIN
DE000PN1ZNM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.22000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.22000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.49000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.49000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.98000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.51000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.51000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.25000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.06000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.06000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.71000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.58000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	25.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.22000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)