

ISIN
DE000PN1ZNU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.36000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.06000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.63000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.63000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.98000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.98000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.68000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.68000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.62000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.08000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.08000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.77000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.83000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.83000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.46000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	23.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)