

ISIN
DE000PN1ZNW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.68000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.68000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.68000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.57000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.98000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.10000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.10000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.63000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.63000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.99000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.99000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.03000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.96000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.89000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	23.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)