

ISIN
DE000PN1ZP49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	335.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	184.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	45.24000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.09000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.97000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.76000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.76000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.70000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.15000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.42000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.11000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.33000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	10.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
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