

ISIN
DE000PN1ZPN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.83000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.65000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.65000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.47000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.53000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.95000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.85000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.42000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.84000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.34000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.40000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.40000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	16.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-09-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)