

ISIN
DE000PN1ZQT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.24000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.94000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.35000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.72000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.89000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)