

ISIN
DE000PN1ZQU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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25-09-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)