

ISIN
DE000PN1ZRD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	127.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.88000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.06000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.59000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.59000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.48000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.20000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.17000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.17000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.95000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.89000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2020	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)