

ISIN
DE000PN02UE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.24000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.24000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.13000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.69000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.94000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.28000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.10000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	9.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)