

ISIN
DE000PN05J28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	14.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)