

ISIN
DE000PN05J36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	14.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	14.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.63000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)