

ISIN
DE000PN05J51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	15.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	13.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)