

ISIN
DE000PN05J69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	15.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)