

ISIN
DE000PN05J77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	10.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	13.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	9.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.70000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)