

ISIN
DE000PN05J85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	13.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.58000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	16.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.43000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)