

ISIN
DE000PN05KB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	12.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	17.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	19.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	17.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)