

ISIN
DE000PN05L99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	5.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	9.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)