

ISIN
DE000PN05MF9

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	0.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	8.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	8.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	12.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)