

ISIN
DE000PN05MH5

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	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	9.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	11.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)