

ISIN
DE000PN05MJ1

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	0.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	9.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	12.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)