

ISIN
DE000PN05ML7

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	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	7.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.96000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.96000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	14.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)