

ISIN
DE000PN05MQ6

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	0.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	9.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.55000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.71000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.21000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.69000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.60000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	14.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.35000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	15.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)