

ISIN
DE000PN05MR4

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	0.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	2.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	10.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.13000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.04000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.89000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.32000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.47000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.27000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.49000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.55000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.66000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	13.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.36000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.48000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	17.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.09000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.78000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)