

ISIN
DE000PN05N48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.18000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	7.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)