

ISIN
DE000PN05NV4

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	10.33000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.78000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.18000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.39000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.31000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.13000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.60000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.53000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.53000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.75000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.51000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.51000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.75000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.14000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.81000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.98000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.98000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.95000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.28000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.43000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.35000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.15000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.13000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.15000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.49000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.56000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.65000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.85000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.10000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.52000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.21000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.17000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.27000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.27000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.16000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.37000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.86000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	3.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	13.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)