

ISIN
DE000PN05NW2

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	9.50000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.83000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.82000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.59000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.65000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.73000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.04000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.04000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.21000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.21000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.35000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.49000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.49000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.75000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.25000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.19000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.69000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.27000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.27000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.17000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.15000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.41000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.41000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.07000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.02000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.66000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.71000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.34000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.49000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.94000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.94000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.26000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.26000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.19000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.43000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	12.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)