

ISIN
DE000PN05NY8

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	8.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.05000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.63000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.08000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.91000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.72000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.72000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.38000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.38000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.46000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.97000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.97000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.70000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.06000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.66000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.55000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.23000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.33000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.29000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.86000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.01000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.01000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.27000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	5.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	12.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)