

ISIN
DE000PN05NZ5

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	8.66000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.57000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.91000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.63000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.63000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.31000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.18000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.84000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.33000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.33000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.89000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.54000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.21000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.61000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.08000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.47000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	10.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	5.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	11.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)