

ISIN
DE000PN05P04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	195.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.91000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.68000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.24000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.34000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.04000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.44000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.44000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.20000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.20000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.70000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.98000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.52000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.60000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.76000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.31000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.28000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.25000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.97000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.80000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.80000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.09000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.63000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.23000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.89000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.89000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.61000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.31000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	21.06000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.59000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.58000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.16000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)