

ISIN
DE000PN05P12

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 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	188.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.83000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.11000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.02000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.53000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.64000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.26000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.51000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.51000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.35000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.56000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.98000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.76000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.79000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.11000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.20000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.41000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.99000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.38000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.07000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.07000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.56000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.64000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.76000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.49000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.49000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.25000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.02000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.37000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.27000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.27000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	21.55000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.91000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.79000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.06000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)