

ISIN
DE000PN05PD7

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 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	537.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	149.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.26000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.03000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.22000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.85000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.85000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	21.59000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.96000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.91000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.66000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.25000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.30000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.96000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.72000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.55000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.73000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.69000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.69000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.11000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.73000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.34000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.19000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.65000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.53000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.28000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.99000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.15000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.27000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.28000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.35000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.31000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.67000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.32000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.53000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.71000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.81000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.90000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)