

ISIN
DE000PN05PH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	391.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.99000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.71000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.36000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.36000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.73000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.78000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.92000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.70000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.70000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.56000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.77000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.99000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.19000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.54000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.84000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.11000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.07000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.20000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.06000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.98000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.98000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.48000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.12000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.79000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.23000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.14000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.38000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.14000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.44000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.20000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.60000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	9.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)