

ISIN
DE000PN05PJ4

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 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	373.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.21000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.05000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.45000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.45000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.06000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.73000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.35000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.13000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.13000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.96000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.86000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.21000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.31000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.20000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.69000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.01000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.86000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.61000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.80000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.54000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.59000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.41000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.10000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.05000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.06000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	5.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)