

ISIN
DE000PN05PL0

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 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	339.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.15000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.15000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.92000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.71000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.06000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.13000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.13000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.16000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.31000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.14000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.68000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.68000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.94000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.02000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.33000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.62000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.46000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.85000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.20000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.22000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.43000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.50000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.51000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.12000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.33000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.45000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.66000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.50000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	8.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)