

ISIN
DE000PN05PN6

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 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	309.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.21000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.04000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	125.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.21000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.74000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.05000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.06000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.06000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.92000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.63000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.27000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.27000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.74000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.52000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.28000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.19000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.79000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.21000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.12000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.76000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.18000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.93000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.58000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.15000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.44000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)