

ISIN
DE000PN05PP1

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 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	296.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.37000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.37000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.35000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.35000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.19000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.07000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	123.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.19000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.13000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.15000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.15000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.70000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.11000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.56000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.47000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.47000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.82000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.71000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.23000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.70000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.55000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.91000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.20000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.33000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.21000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.84000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.17000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.56000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.34000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	7.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)