

ISIN
DE000PN05PS5

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 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	261.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	128.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.65000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.76000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.07000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.07000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.53000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.53000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.44000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.99000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.22000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.18000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.44000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.13000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.13000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.55000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.44000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.73000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.68000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.68000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.71000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.77000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.17000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.04000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.04000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.79000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.11000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.35000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.67000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.25000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.54000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.68000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.71000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.14000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)