

ISIN
DE000PN05PU1

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 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	241.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.42000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.59000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.46000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.82000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.82000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.62000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.29000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.74000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.98000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.99000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.95000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.25000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.25000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.14000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.03000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.13000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.88000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.88000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.69000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.20000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.62000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.30000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.98000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.76000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.11000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.42000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.94000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.69000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.56000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)