

ISIN
DE000PN05PV9

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 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	232.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.36000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.36000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.05000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.73000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.73000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.48000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.48000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.82000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.51000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.19000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.14000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.89000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.25000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.55000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.58000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.46000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.15000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.66000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.66000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.42000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.38000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.66000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.60000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.60000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.47000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.16000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.60000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.07000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.34000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.66000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.55000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.81000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.22000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)