

ISIN
DE000PN05PW7

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 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	224.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.20000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.19000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.42000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.73000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.73000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.15000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.15000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.59000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.49000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.34000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.84000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.37000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.17000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.69000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.05000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.05000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.87000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.88000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.87000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.22000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.22000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.97000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.47000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.34000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.34000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	23.27000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.09000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.22000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.30000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.32000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.54000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)