

ISIN
DE000PN05PY3

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 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	208.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.66000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.87000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.36000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.87000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.94000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.94000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.21000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.21000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.98000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.96000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.64000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.97000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.27000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.52000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.63000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.52000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.12000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.87000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.91000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.96000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.69000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.47000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.95000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.95000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.66000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.17000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.45000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	22.14000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.21000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.37000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.60000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.61000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.83000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.53000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.78000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)