

ISIN
DE000PN05Q78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.67000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.26000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.70000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.70000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.55000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.80000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.01000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.01000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.06000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.06000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.35000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.10000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.10000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.25000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.19000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.04000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.37000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.23000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.42000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.97000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.01000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.72000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.68000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.37000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.37000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.07000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.07000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.63000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.67000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.17000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.49000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.73000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.87000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.70000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.94000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.64000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.64000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.54000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.24000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.53000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.94000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.35000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.42000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.42000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.22000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.08000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.80000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.06000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.96000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.71000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.63000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.32000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.84000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.84000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.74000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.14000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.01000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.33000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.74000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.73000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	1.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	1.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)