

ISIN
DE000PN05R10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.78000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.07000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.79000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.11000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.12000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.53000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.30000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.72000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.72000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.85000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.85000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.93000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.70000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.87000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.48000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.69000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.97000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.97000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.69000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.38000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.72000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.45000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.20000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.20000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.01000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	18.14000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.09000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.61000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.61000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.73000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.13000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.26000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.54000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.54000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.60000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.81000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.44000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.78000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.43000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.99000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.67000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.95000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.53000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.30000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.56000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.32000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.51000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.01000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.93000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.51000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.56000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.68000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.77000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.06000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)