

ISIN
DE000PN05R28

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	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.43000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.89000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.44000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.45000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.45000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.39000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.89000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.99000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.99000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.23000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.24000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.24000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.11000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.39000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.28000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.51000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.36000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.28000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.19000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.23000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.20000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.49000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.49000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.15000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.22000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.60000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.80000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.80000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.80000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	19.64000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.88000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.17000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.17000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.27000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.60000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.06000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.77000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.41000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.91000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.97000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.78000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.99000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.87000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.87000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.22000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.87000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.29000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.38000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.16000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.65000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)