

ISIN
DE000PN05R36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.21000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.80000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.56000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.27000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.59000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.30000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.04000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.73000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.03000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.03000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.21000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.34000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.34000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.96000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.66000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.67000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.86000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.89000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.97000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.85000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.26000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.42000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.87000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.48000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	21.48000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.68000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.11000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.70000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.91000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.78000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.34000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.62000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.62000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.56000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.22000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.52000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.57000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.17000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.62000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.34000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.35000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.39000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.10000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.21000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.21000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.52000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.77000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.94000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.16000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.12000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.04000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.65000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)