

ISIN
DE000PN05R44

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 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.82000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.19000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.31000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.13000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.45000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.45000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.56000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.82000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.82000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.94000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.17000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.17000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.50000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.33000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.13000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.26000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.69000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.15000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.25000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.33000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.20000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.36000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	21.36000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.82000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.82000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.94000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.22000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.22000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.76000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.73000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.46000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.72000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.72000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.89000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.47000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.61000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.21000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.72000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.14000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.20000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.23000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.33000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.04000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.03000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.03000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.96000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.07000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.69000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.86000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.58000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.99000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.35000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.43000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)