

ISIN
DE000PN05R77

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 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.29000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.10000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.01000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.65000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.88000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.88000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.35000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.94000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.27000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.31000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.31000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.27000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.26000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.26000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.24000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.59000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.35000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.24000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.37000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.52000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.43000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.47000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.56000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.39000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.70000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.39000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	22.39000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.75000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.97000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.97000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.14000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.60000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.81000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.81000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.77000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.73000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.29000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.62000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.54000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.51000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.39000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.86000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.86000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.02000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.46000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.86000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.13000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	6.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)