

ISIN
DE000PN05RC5

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	11.62000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.35000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.07000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.35000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.35000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.97000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.44000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.94000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.49000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.54000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.74000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.87000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.49000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.21000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.98000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.91000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.06000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.36000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.15000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.76000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.13000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.32000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.35000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.35000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.31000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.60000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.61000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.61000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.55000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.94000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.97000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.67000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.39000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.51000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.68000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)