

ISIN
DE000PN05RD3

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	11.34000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.84000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.55000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.55000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.33000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.87000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.33000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.33000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.98000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.98000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.30000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.09000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.09000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.05000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.55000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.87000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.75000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.27000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.83000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.10000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.98000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.23000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.95000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.25000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.66000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.30000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.30000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.53000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.96000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.23000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.23000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.64000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.31000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.34000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.66000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.74000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)