

ISIN
DE000PN05RF8

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	11.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.46000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.46000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.78000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.67000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.47000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.77000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.06000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.29000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.76000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.11000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.59000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.75000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.92000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)