

ISIN
DE000PN05RL6

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	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.77000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.35000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	15.39000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.73000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.02000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.15000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.80000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.74000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.18000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.91000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.35000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.14000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.15000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.80000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.35000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.58000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.17000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.78000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.36000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.81000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.35000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.82000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.54000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.80000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.99000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.96000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.36000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.81000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.97000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.54000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.87000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.50000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.19000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.23000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.07000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.30000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.83000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.83000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.39000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.02000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.72000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.57000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.37000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.28000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	3.03000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.61000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.94000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.05000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	1.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.86000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.14000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.46000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.03000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.29000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	12.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)