

ISIN
DE000PN05RP7

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 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.42000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.29000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.66000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.26000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.87000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.22000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.22000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.57000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.34000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.67000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.64000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.64000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.98000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.25000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.47000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.20000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.93000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.71000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.20000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.15000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.28000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.51000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.64000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.64000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.01000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.10000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.66000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.54000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.23000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.93000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.73000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.96000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.68000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.61000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.57000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.45000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.81000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.41000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.10000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.01000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.29000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.95000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.70000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.23000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.98000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.83000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.87000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.32000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.40000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	4.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.11000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.48000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.44000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)