

ISIN
DE000PN05RQ5

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 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.61000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.52000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.99000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.07000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.55000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.95000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.95000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.06000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.83000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.37000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.69000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.69000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.68000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.97000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.96000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.81000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.20000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.99000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.10000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.02000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.73000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.63000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.97000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.97000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.51000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.53000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.10000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.06000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.52000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.73000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.33000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.58000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.59000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.88000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.98000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.91000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.97000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.65000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.89000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.89000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.22000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.99000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.76000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.08000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.17000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.05000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.43000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.95000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.90000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)