

ISIN
DE000PN05RS1

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 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.84000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.69000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.37000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.45000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.45000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.16000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.20000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.21000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.14000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.14000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.72000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.07000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.49000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.85000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.21000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.92000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.27000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.17000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.03000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.21000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.05000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.05000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.39000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.68000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.29000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.30000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.96000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.81000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.56000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.72000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.60000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.27000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.45000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.82000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.72000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.97000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.22000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.06000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.53000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.27000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.81000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.54000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.63000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.55000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.46000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.40000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.90000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)