

ISIN
DE000PN05RU7

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 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.69000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.01000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.59000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.59000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.31000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.93000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.13000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.43000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.89000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.16000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.75000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.27000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.44000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.23000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.23000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.38000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.11000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.31000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.75000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.75000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.99000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.48000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.46000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.47000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.50000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.29000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.65000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.71000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.63000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.96000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.32000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.32000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.77000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.18000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.04000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.10000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.20000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.96000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.64000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.69000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.70000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.60000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.96000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.33000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.53000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.30000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.84000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.18000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.29000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.77000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.90000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)