

ISIN
DE000PN05RW3

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 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.49000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.83000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.16000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.57000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.57000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.96000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.96000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.96000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.70000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.44000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.05000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.66000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.60000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.18000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.18000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.54000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.41000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.81000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.14000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.14000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.98000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.21000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.74000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.57000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.57000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.54000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.20000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.87000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.05000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.11000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.77000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.66000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.49000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.58000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.68000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.68000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.86000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.94000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.83000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.82000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.39000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.18000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.14000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.10000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.56000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.01000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.19000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.53000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.66000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.80000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.68000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.65000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	8.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)