

ISIN
DE000PN05RX1

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 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.51000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.67000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.79000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.64000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.51000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.51000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.89000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.45000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.45000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.71000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.66000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.72000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.10000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.75000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.77000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.77000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.59000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.23000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.37000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.37000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.06000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.60000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.14000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.11000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.11000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.14000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.80000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.27000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.35000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.13000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.80000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.09000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.14000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.66000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.75000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.75000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.92000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.57000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.29000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.56000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.16000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.77000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.65000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.61000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.11000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.01000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.71000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.76000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.76000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.28000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.74000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.56000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.56000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.71000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.84000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.76000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.82000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	8.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)