

ISIN
DE000PN05RY9

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 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.37000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.46000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.95000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.23000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.13000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.13000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.49000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.52000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.52000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.20000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.69000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.97000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.01000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.12000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.62000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.77000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.77000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.38000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.48000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.45000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.45000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.99000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.71000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.48000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.56000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.56000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.46000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.45000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.63000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.26000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.97000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.73000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.61000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.63000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.69000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.87000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.55000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.55000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.11000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.42000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.75000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.13000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.02000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.15000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.67000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.70000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.11000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.01000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.23000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.93000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)