

ISIN
DE000PN05RZ6

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 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.35000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.35000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.54000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.79000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.15000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.15000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.51000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.83000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.83000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.52000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.55000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.61000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.84000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.09000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.89000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.32000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.72000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.06000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.88000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.88000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.28000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.22000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.54000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.38000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.38000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.77000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.67000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.56000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.74000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.74000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.76000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.74000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.72000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.01000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.63000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.39000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.70000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.75000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.39000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.15000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.76000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.76000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.41000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.95000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.95000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.42000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.87000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.78000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.25000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.10000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.26000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.37000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.86000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.06000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.43000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.87000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.74000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.90000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.90000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	9.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)