

ISIN
DE000PN090N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.25000 (%)	2.93000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	17.89000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	13.04000 (%)	5.94000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	44.76000 (%)	3.46000 (%)	0.00000 (%)	0.38000 (%)
16-01-2021	45.08000 (%)	3.46000 (%)	0.00000 (%)	0.38000 (%)
15-01-2021	16.52000 (%)	10.10000 (%)	0.00000 (%)	0.37000 (%)
14-01-2021	19.69000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.64000 (%)	3.93000 (%)	0.00000 (%)	0.46000 (%)
24-07-2020	38.64000 (%)	3.93000 (%)	0.00000 (%)	0.46000 (%)
23-07-2020	0.00000 (%)	154.31000 (%)	0.00000 (%)	0.69000 (%)
22-07-2020	0.00000 (%)	162.48000 (%)	0.00000 (%)	0.71000 (%)
21-07-2020	8.82000 (%)	13.93000 (%)	0.00000 (%)	0.24000 (%)
18-07-2020	14.24000 (%)	1.99000 (%)	0.00000 (%)	0.24000 (%)
17-07-2020	12.37000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	12.69000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
15-07-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	20.45000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
12-07-2020	8.39000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
11-07-2020	8.69000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
10-07-2020	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
09-07-2020	9.29000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
08-07-2020	12.36000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
07-07-2020	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
04-07-2020	15.78000 (%)	5.10000 (%)	0.00000 (%)	0.21000 (%)
03-07-2020	12.33000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
02-07-2020	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
01-07-2020	4.82000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	4.82000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
27-06-2020	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
26-06-2020	7.80000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
25-06-2020	13.67000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
24-06-2020	12.69000 (%)	2.18000 (%)	0.00000 (%)	0.26000 (%)
23-06-2020	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
20-06-2020	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
19-06-2020	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
18-06-2020	18.17000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)

17-06-2020	25.21000 (%)	3.76000 (%)	0.00000 (%)	0.46000 (%)
16-06-2020	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
15-06-2020	25.29000 (%)	2.51000 (%)	0.00000 (%)	0.31000 (%)
13-06-2020	25.81000 (%)	2.51000 (%)	0.00000 (%)	0.30000 (%)
12-06-2020	22.24000 (%)	2.51000 (%)	0.00000 (%)	0.30000 (%)