

ISIN
DE000PN090Q4

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	11.52000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	13.97000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	11.10000 (%)	4.15000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	21.17000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	21.27000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	12.15000 (%)	5.13000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.68000 (%)	1.77000 (%)	0.00000 (%)	0.21000 (%)
24-07-2020	16.68000 (%)	1.77000 (%)	0.00000 (%)	0.21000 (%)
23-07-2020	38.62000 (%)	43.74000 (%)	0.00000 (%)	0.25000 (%)
22-07-2020	38.51000 (%)	45.85000 (%)	0.00000 (%)	0.25000 (%)
21-07-2020	5.92000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
18-07-2020	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
17-07-2020	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2020	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
15-07-2020	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	11.87000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
12-07-2020	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	5.64000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	10.65000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
03-07-2020	6.02000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
01-07-2020	5.14000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
30-06-2020	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
26-06-2020	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	6.98000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
24-06-2020	7.94000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
23-06-2020	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
20-06-2020	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	12.18000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)

17-06-2020	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
16-06-2020	4.46000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
15-06-2020	13.24000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
13-06-2020	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
12-06-2020	12.15000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)