

ISIN
DE000PN094F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.28000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	21.44000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	12.47000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	12.67000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	11.05000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	11.69000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	35.66000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	5.99000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	9.66000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	6.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	15.21000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	16.97000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	8.12000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	17.99000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	14.89000 (%)	4.32000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	10.04000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	11.27000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	13.93000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	10.58000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.63000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)

27-11-2020	10.43000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	13.65000 (%)	3.98000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.36000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	10.25000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	2.14000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	2.66000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.22000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.67000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	2.98000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	1.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.56000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
21-07-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.66000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	1.82000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	3.22000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
15-07-2020	1.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
12-07-2020	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	3.27000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	7.80000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
07-07-2020	4.83000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	2.22000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	4.49000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)

02-07-2020	4.11000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	3.88000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	3.62000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	5.78000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	9.10000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
23-06-2020	5.98000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
19-06-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	9.74000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
16-06-2020	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-06-2020	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
12-06-2020	7.53000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)