

ISIN
DE000PN0AMR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	8.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	18.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)