

ISIN
DE000PN0DSC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	31.37000 (%)	11.22000 (%)	0.00000 (%)	0.48000 (%)
06-03-2021	31.37000 (%)	11.22000 (%)	0.00000 (%)	0.48000 (%)
05-03-2021	21.98000 (%)	7.32000 (%)	0.00000 (%)	0.31000 (%)
04-03-2021	15.95000 (%)	5.63000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	16.98000 (%)	3.95000 (%)	0.00000 (%)	0.17000 (%)
01-03-2021	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	12.04000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	12.04000 (%)	2.98000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	12.03000 (%)	3.64000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	12.03000 (%)	3.64000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	16.84000 (%)	4.73000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	17.28000 (%)	5.52000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	14.85000 (%)	5.49000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	14.85000 (%)	5.49000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	13.42000 (%)	4.48000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	13.42000 (%)	4.48000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	9.32000 (%)	3.48000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	10.74000 (%)	3.52000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	9.44000 (%)	3.26000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	15.37000 (%)	4.24000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	15.37000 (%)	4.24000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	13.43000 (%)	3.38000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	12.52000 (%)	3.84000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	16.25000 (%)	3.99000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	3.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.73000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.88000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	3.15000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	2.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.89000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	3.68000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	3.68000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	7.63000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	5.28000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	5.44000 (%)	2.93000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	3.82000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	9.60000 (%)	3.45000 (%)	0.00000 (%)	0.15000 (%)
10-09-2020	8.24000 (%)	3.62000 (%)	0.00000 (%)	0.16000 (%)
09-09-2020	4.98000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	5.94000 (%)	2.96000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	5.06000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	3.25000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
03-09-2020	3.37000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
02-09-2020	4.54000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	3.57000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
29-08-2020	3.84000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
28-08-2020	5.02000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
27-08-2020	5.02000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	7.39000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	3.92000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	5.47000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	5.62000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
19-08-2020	5.06000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	3.82000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
14-08-2020	5.92000 (%)	3.11000 (%)	0.00000 (%)	0.14000 (%)
13-08-2020	5.58000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	1.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	0.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)