

ISIN
DE000PN0EBE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)