

ISIN
DE000PN0EBJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.02000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.43000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.38000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.76000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.12000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.65000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.14000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.81000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.48000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	7.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)