

ISIN
DE000PN0EEF8

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	0.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.11000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.11000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.09000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.09000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.08000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.89000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.15000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.15000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.41000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.51000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.50000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.43000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.03000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.96000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.71000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.51000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.17000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.04000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.06000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.52000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.87000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.87000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.43000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	25.50000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.64000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.58000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.64000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.48000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.76000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.50000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.35000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.35000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.08000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.46000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.08000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.97000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.89000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.23000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.84000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.88000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.95000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.19000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.97000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.65000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.66000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.43000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.43000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.31000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.77000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.80000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.89000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.89000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.43000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.13000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.03000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.01000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.35000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.59000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.51000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.96000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.48000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.27000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.64000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.27000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.16000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.22000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.20000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.87000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.72000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	41.36000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	52.34000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	56.98000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.61000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.61000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	43.45000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.48000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.53000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.70000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	50.48000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	50.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	45.39000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	41.21000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.75000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.55000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.89000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.08000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.64000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.24000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	31.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.50000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.08000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	12.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)