

ISIN
DE000PN0EG12

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	3.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.66000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.63000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.79000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.20000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.75000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.11000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	7.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.35000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	8.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.76000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.76000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)