

ISIN
DE000PN0EK16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.92000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.03000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.79000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.04000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.29000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.69000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.01000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.16000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-07-2020	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)