

ISIN
DE000PN0EQA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.14000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.79000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.79000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.27000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.60000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.34000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.34000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.12000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.39000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.39000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.26000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.87000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.87000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.97000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.97000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.86000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.78000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.05000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.58000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.58000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.55000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.19000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.80000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.50000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.93000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.63000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.37000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.74000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.75000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.50000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.56000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.56000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.97000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.91000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.36000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	17.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.41000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.26000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.25000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.35000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.17000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.62000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.70000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.84000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	15.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.36000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.36000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.66000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.33000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.27000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	16.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.55000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	10.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)