

ISIN
DE000PN0EQR7

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	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.82000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.18000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.43000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.17000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.67000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.15000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.14000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.27000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.55000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.15000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.81000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.94000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.94000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.10000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.32000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.48000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.44000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.10000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.13000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.43000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.55000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.20000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.20000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.89000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.01000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.72000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	20.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.36000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.10000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.05000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.85000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.23000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.91000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.50000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.39000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.20000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.10000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.16000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.76000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.32000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.80000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.03000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.81000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.21000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.33000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.64000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.16000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.52000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.42000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.97000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.68000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.63000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.02000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.69000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.22000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.59000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.57000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.14000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.60000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.18000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.57000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.52000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.43000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.74000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.32000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.80000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.61000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.61000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.11000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.65000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.05000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	18.68000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.95000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.95000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.17000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.82000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.68000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.04000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.87000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.07000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.43000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.20000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.80000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.52000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.04000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.61000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.77000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.66000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.79000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.29000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.20000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)