

ISIN
DE000PN0G293

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	12.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	15.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	32.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	33.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.19000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.16000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	43.49000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.47000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	42.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	37.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	38.01000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	39.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	41.73000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	36.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)