

ISIN
DE000PN0G4R5

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	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	16.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------