

ISIN
DE000PN0G4T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	12.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	26.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)