

ISIN
DE000PN0G4V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	15.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	18.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	20.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	24.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)