

ISIN
DE000PN0G756

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	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.54000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.54000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.17000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.38000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.73000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.81000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.17000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.42000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.65000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.56000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.38000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.71000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.01000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.96000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.43000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.67000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.46000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.64000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.80000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.16000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.02000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.67000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.54000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.16000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.63000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.33000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.70000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.70000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.82000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.72000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.53000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.47000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.86000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.69000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.68000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.68000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.84000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.39000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-08-2020	5.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	5.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)