

ISIN
DE000PN0G8M7

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 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.17000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.57000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.94000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.11000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.06000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.37000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.99000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.07000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.01000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.98000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.61000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.62000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.62000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.74000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.50000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.52000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.46000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.62000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.20000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.83000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.91000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.91000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.59000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.59000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.01000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.22000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.26000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	22.28000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.28000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.87000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.75000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.21000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.93000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.93000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.93000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.93000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.27000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.27000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.27000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.46000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.85000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.70000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.42000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.59000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	17.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.66000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.79000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.94000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.46000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.97000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.74000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.74000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	15.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)