

ISIN
DE000PN0G905

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	11.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.75000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.75000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.70000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.46000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.46000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.64000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.26000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.26000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.39000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.19000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.19000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	18.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	22.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)