

ISIN
DE000PN0G9G7

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 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.18000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.02000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.77000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.46000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.34000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.94000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.63000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.94000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.61000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.10000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.72000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.39000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.50000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.21000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.08000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.08000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.10000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.31000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.57000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.92000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.91000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.51000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.39000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.35000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.35000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.46000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.44000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.50000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.50000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.72000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.80000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.82000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	7.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	8.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	5.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)