

ISIN
DE000PN0G9H5

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 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	121.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.98000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.16000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.42000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.44000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.32000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.14000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.83000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.31000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.58000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.87000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.18000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.37000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.56000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.19000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.03000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.74000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.15000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.86000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	6.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	8.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	7.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)