

ISIN
DE000PN0GR82

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	0.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.24000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.66000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.51000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.91000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.37000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.18000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.75000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.51000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.38000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	14.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.28000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.95000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	21.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	22.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)