

ISIN
DE000PN0GTV8

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	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.65000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	12.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	20.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.15000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.09000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.92000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.53000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	17.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)