

ISIN
DE000PN0GWJ7

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	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	14.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	20.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)