

ISIN
DE000PN0HA72

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 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	118.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	141.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	123.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.72000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.67000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.92000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.79000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.34000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.48000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.48000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.37000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.11000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.82000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.93000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.35000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.95000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.20000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.02000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.28000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.49000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.89000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.04000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.17000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.42000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.51000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.04000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.26000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.89000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.80000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	9.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.55000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.22000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.76000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.72000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.93000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.57000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.57000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.72000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.41000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.13000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.58000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.88000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.77000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.77000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.89000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	16.85000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.69000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.69000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.68000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.73000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.83000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.09000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.09000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.02000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.68000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.84000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.91000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.50000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.16000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.32000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.75000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.99000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.18000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.69000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.69000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.69000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.02000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.02000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.47000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.47000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.68000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.71000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.64000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.83000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.01000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.57000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.08000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.59000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.70000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.19000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.61000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.61000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.44000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.28000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.41000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.71000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.58000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.85000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.69000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.69000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.25000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.12000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.32000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.32000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.62000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	15.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.30000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.33000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.44000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)