

ISIN
DE000PN0HBP6

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 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.73000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.25000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.03000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.03000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.96000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.19000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.80000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.29000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)