

ISIN
DE000PN0R1S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.46000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.49000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.08000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.13000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.13000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.86000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.89000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.56000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.56000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.76000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.54000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.28000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.75000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.42000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.03000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)