

ISIN
DE000PN0R605

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.35000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.35000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.72000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.58000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.16000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.13000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.45000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.58000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.13000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.52000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.94000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.14000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.28000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.01000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.54000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.29000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.64000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.38000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.86000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.62000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.91000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.76000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.19000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.12000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	27.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.28000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.39000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.20000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.27000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.23000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.76000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.46000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.46000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.06000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.07000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.82000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.20000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.62000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.60000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.39000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.37000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.91000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.57000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.23000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.32000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.32000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.01000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.70000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.95000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.27000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)