

ISIN
DE000PN0RGV2

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 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.32000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.27000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.53000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.91000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.86000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.98000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.64000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.54000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.64000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.31000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.24000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.38000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.27000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.27000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.97000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.85000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.41000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.79000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.59000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.29000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.29000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.77000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.77000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.53000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.74000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.80000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	13.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.65000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.30000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.38000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.79000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.57000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.57000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.57000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.57000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.91000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.10000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.30000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.47000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.47000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.47000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.95000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.13000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.75000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.53000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.86000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.32000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.22000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.35000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.35000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.81000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	10.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.32000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.72000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.78000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.46000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.55000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.03000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.15000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.55000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.10000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.10000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.56000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.07000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.54000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)