

ISIN
DE000PN0RKV4

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 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	130.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.53000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.48000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.52000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.53000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.18000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.45000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.12000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	1.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)