

ISIN
DE000PN0RS13

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 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	139.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.44000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.76000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.46000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.92000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.92000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.92000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.92000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.33000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.25000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.93000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.10000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)