

ISIN
DE000PN0RST1

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 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.51000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.95000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.49000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.18000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.18000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.71000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.10000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.92000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.18000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.18000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.27000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.64000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.54000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.73000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.73000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.73000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.78000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.18000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.69000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.53000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.01000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.86000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	14.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.84000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.84000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)