

ISIN
DE000PN0RW74

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 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.47000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.47000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.35000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.57000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.42000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.31000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.14000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.87000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.87000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	57.50000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.73000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.43000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.43000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.67000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.46000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.19000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.93000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.30000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.56000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.51000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)