

ISIN
DE000PN0RXL8

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 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.24000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.24000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.07000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.64000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.74000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.94000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.94000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.83000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.99000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.81000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.91000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.95000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.13000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.89000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.43000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.72000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.72000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.58000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.20000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.27000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.42000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.47000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.45000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.39000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)