

ISIN
DE000PN0RZU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	264.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	215.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	154.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	207.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	145.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	147.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	148.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	152.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	152.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	197.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	181.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	175.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.31000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.54000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.09000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.29000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.29000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.80000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.07000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.74000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.72000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.48000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.80000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.86000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.20000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.20000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.22000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.60000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	15.68000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.68000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.58000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.97000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.48000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.09000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.03000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.53000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.25000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.83000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.25000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.25000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.19000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.19000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)