

ISIN
DE000PN0S611

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.10000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.66000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.24000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.24000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.49000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.88000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.68000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.68000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.95000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.95000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.41000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.67000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.33000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.12000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.65000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.31000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.16000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.14000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.14000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.06000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.06000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.06000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.30000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.86000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.20000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.51000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.11000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.70000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.70000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.29000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.92000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.86000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	16.78000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.10000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.30000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.01000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.81000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.64000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.31000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.39000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.24000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.31000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.93000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.26000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.69000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.69000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.32000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.35000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.94000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.53000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.99000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.99000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.04000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.88000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.94000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.06000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.80000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.52000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.63000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.12000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.94000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.58000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.62000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.70000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.11000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.83000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.29000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.89000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.80000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.90000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.53000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.84000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.46000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.98000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.54000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.54000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.02000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.61000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.07000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.21000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	18.27000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.37000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.37000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.08000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.88000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.48000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.43000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.81000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.61000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.52000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.23000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)