

ISIN
DE000PN0S645

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	15.85000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.85000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.17000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.17000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.53000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.60000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.57000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.80000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.20000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.01000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.01000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.67000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.72000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.67000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.13000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.72000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.82000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.54000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.80000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.80000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.21000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.47000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.54000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.26000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.70000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.38000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.97000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.05000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.34000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.05000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.05000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.57000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.57000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.83000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.70000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.70000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.71000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.71000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.39000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.39000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.86000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.03000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.66000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.86000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.66000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	17.66000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.48000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.09000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.85000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.63000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.36000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.36000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.24000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.48000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.09000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.01000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.65000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.65000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.27000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.85000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.66000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.51000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.72000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.34000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.34000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.25000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.37000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.34000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.30000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.15000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.18000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.82000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.22000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.07000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.07000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.24000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.67000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.44000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.39000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.29000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.29000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.06000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.73000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.73000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.96000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.08000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.56000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.76000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.57000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.85000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	10.88000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.30000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.14000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.39000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.15000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.60000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.75000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.12000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.13000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)