

ISIN
DE000PN0S6Z9

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 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	122.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	135.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	143.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	143.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	150.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.16000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	9.04000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.69000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.19000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.64000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.10000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.45000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.33000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.83000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.39000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.97000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.76000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.01000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.01000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.17000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.62000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.87000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.09000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.24000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.24000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.44000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.72000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.62000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.92000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.13000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.55000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.25000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.36000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.25000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.72000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.10000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.81000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.71000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.17000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.36000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.98000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.82000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.98000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.32000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.59000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.69000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.78000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.94000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.52000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.96000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.94000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.99000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	19.51000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.01000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.09000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.12000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.74000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.25000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.47000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.26000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.38000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.80000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.07000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.99000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.92000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)