

ISIN
DE000PN0S7G7

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	19.64000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.64000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.38000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.64000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.38000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.72000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.71000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.47000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)