

ISIN
DE000PN0S9F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.12000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.12000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.54000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.49000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.08000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.68000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.83000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.48000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.86000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.86000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.78000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.04000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.27000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.26000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.34000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.26000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.98000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.55000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.93000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.30000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.17000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.95000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.67000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.99000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.99000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.85000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.85000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.41000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.78000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.04000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	18.76000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.02000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.01000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.54000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.54000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.54000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.76000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.73000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.76000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.67000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.86000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.84000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.60000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.02000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.72000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.01000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.93000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.88000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.51000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.13000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.66000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.66000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.97000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.23000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.89000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.04000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.50000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.50000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.93000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.83000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.12000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.53000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.89000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.12000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.91000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.97000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.44000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.05000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.64000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.86000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.50000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.99000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.71000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.44000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.81000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.81000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.57000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.64000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.25000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.07000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.35000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.34000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.88000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.92000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.42000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.01000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.71000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.44000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.39000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.42000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.10000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.38000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.50000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.06000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.86000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.36000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.41000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.81000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.28000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.55000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.58000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.46000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.92000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.76000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.48000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.59000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.11000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.96000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.19000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	12.97000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.30000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.30000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.75000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.86000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.79000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.95000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.41000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.93000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.93000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	11.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)