

ISIN
DE000PN0T2N3

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	2.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.92000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)