

ISIN
DE000PN0T2P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	3.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.72000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.92000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)