

ISIN
DE000PN0T437

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.04000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.48000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.34000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.34000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.65000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.83000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.94000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.94000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.37000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.33000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.54000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.63000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.69000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.69000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.59000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.59000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.43000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	12.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.16000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.35000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.62000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)