

ISIN
DE000PN0T973

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	6.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	9.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	9.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)