

ISIN
DE000PN0T9A5

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	2.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)