

ISIN
DE000PN0T9Q1

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	7.15000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.90000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	3.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)