

ISIN
DE000PN0TBA3

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	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	139.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	138.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	148.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	154.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	154.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	135.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	133.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	135.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.08000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.15000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.50000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.25000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.44000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.13000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.15000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.45000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.52000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.30000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.17000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.42000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.42000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.29000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.29000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.51000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.59000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.96000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.94000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.27000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.22000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.58000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.58000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.58000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.38000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.58000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	17.60000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.27000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.69000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.31000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.37000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.81000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.88000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.05000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.87000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.28000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.92000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.92000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.60000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.14000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.30000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.30000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.83000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.62000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.89000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.74000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.85000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.10000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.91000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.13000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.02000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.09000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.11000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.71000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.57000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.48000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.21000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.54000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.92000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	13.78000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.97000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.31000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.67000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.91000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.98000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.66000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.72000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.16000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.53000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.27000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.81000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.86000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.05000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.49000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.63000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.22000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.47000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.02000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.85000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.28000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.93000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.77000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.05000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.11000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.11000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.45000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.69000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.97000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	10.63000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.91000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.33000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.33000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.51000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.56000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.87000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.98000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.27000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.15000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.46000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.47000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.17000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.87000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.84000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.27000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.86000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.91000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.20000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.62000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.56000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.81000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.36000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.31000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.04000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.72000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.19000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.06000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.85000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)