

ISIN
DE000PN0TES9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.98000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.28000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.09000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.11000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.71000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.37000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.69000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.53000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.87000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.80000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.15000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.76000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.61000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.60000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.80000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.01000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.18000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.87000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.97000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.78000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.27000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.27000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.72000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.38000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.72000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.72000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.29000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	35.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.07000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.07000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.15000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.88000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.82000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.55000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	19.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)