

ISIN
DE000PN0TFT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.36000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.36000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.13000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.13000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.93000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.26000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.60000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.81000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.89000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.89000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.94000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.34000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.65000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.80000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.55000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.37000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.35000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)