

ISIN
DE000PN0UA34

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	4.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.90000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.90000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.17000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.92000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.13000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.91000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.77000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.25000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.54000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.15000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.82000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.82000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)