

ISIN
DE000PN0UB41

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	3.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.57000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.05000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.13000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.71000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.71000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.71000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.29000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.30000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	7.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.78000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.66000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	4.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)