

ISIN
DE000PN0UB90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.30000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.24000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.95000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.54000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.96000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.38000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.35000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.26000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	7.39000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.10000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.64000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.70000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.57000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.81000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.89000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.62000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.51000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.85000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.62000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.58000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.58000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.44000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.20000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.21000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	15.21000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.21000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.17000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.54000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.74000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.74000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.43000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.10000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.92000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.92000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.92000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.92000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.45000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.45000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.45000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.48000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.06000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.19000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.19000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.64000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.41000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.41000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.79000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.50000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.22000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.45000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	8.78000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.78000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.38000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.53000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.99000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.99000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.30000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.97000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.11000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	14.27000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.87000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.87000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.81000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.18000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.58000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.67000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.15000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.46000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.46000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.95000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.66000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.10000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.30000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.04000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.65000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.84000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.52000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.90000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.10000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	5.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)