

ISIN
DE000PN0UBT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	4.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)