

ISIN
DE000PN0UD98

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	5.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.60000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.24000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.45000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.55000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.51000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.89000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.35000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.91000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.46000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.46000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.38000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.31000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.04000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.15000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.85000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.14000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.75000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.44000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.24000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.48000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.48000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.81000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.57000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.93000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.03000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.05000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.25000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.77000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.57000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.96000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.55000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.18000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.39000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.66000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.27000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.83000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.01000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.64000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.95000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.52000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.97000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.87000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.88000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.88000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.88000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	18.35000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.12000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.76000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.37000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.87000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.86000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.86000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.01000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.80000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.08000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.07000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.10000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.39000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.61000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.65000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.48000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.13000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.27000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.18000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.30000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.03000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.54000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.79000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.71000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.73000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.37000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.82000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.04000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.55000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.98000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.43000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.91000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.63000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.28000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.11000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.86000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.81000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.89000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.96000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	30.84000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.71000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.28000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.83000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.20000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.12000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.53000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.47000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.31000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.43000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.02000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.02000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.48000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	36.44000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	37.11000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.61000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.61000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.86000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.59000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.81000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.43000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.36000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.36000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.28000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.12000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.79000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.07000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.93000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.64000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.92000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.12000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.34000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.77000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.53000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.24000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.09000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.22000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.31000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.20000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.67000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.43000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.87000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.37000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.91000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.95000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.93000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.77000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.04000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.10000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.32000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.29000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.39000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.14000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.94000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.26000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.62000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)