

ISIN
DE000PN0UE55

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.04000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.04000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.10000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.46000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.46000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.50000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.78000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.25000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.23000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	11.61000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.07000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.31000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.84000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.81000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.64000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.64000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.89000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.43000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.43000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.68000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.05000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.05000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.79000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.01000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.01000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.89000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.35000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.36000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.36000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.64000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.76000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.96000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.33000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.91000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.57000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.57000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.49000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.66000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.91000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.84000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.64000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.52000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.56000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.80000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.19000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.79000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.89000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.36000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.19000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.70000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.50000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.95000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.55000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.64000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.09000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.74000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.06000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.41000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.36000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.36000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.51000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	23.83000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.58000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.34000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.66000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.63000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.69000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.81000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.81000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.97000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.50000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.64000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.91000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.56000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.37000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.37000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.57000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.07000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.63000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.60000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.28000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.46000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.17000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.10000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.48000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.08000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.18000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.11000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.12000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.46000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.31000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.08000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.65000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.05000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.35000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.56000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.21000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.75000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.04000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.53000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.64000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.77000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.13000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.81000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.89000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.34000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.31000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.10000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.98000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.85000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	21.69000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.87000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.59000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.65000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.89000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.63000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	18.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)