

ISIN
DE000PN0UF39

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	1.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.48000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.48000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.73000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.88000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.29000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.22000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.35000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.11000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.24000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.24000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.65000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.65000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.89000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.68000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.16000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.16000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.16000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.36000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.30000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.75000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.75000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.78000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.21000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.05000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.10000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.10000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.10000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	20.10000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.14000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.14000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.14000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.64000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.69000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.66000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.10000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.10000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.05000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.05000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.05000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.54000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	4.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	5.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)