

ISIN
DE000PN0UFY2

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	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.78000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.01000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	5.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.67000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.25000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.45000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.22000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.59000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.86000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.23000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.72000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.24000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.64000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.55000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.92000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.92000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.86000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.06000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.91000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.70000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.89000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.12000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.45000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.06000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.36000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.65000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.93000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.85000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.85000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.44000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.02000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.05000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.94000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.39000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.98000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.98000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.30000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.36000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.11000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.23000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.84000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.77000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.77000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.10000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.10000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.61000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.09000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.47000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.15000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.74000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.68000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.98000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.41000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.17000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.34000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.36000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.41000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.63000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.93000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.06000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.75000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.29000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.10000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.37000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.37000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.94000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.59000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.18000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.32000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.43000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.41000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.72000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.29000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.29000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.53000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.73000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.03000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.45000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.02000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.27000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.81000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.92000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.63000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.72000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.97000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.68000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.08000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.22000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.95000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.53000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.92000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.08000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.53000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.72000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.07000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.93000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.78000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.09000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.47000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.44000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.15000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)