

ISIN
DE000PN0UG79

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	2.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	10.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)