

ISIN
DE000PN0UMK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)