

ISIN
DE000PN0UMS0

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	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)