

ISIN
DE000PN0WWK2

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	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.74000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.69000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.49000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.26000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.13000 (%)	10.29000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	31.13000 (%)	10.29000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	16.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	14.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.25000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.87000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.46000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.16000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.37000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.62000 (%)	10.26000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	26.36000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.93000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.21000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.95000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.64000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.39000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.99000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.69000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.75000 (%)	13.51000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	4.87000 (%)	13.51000 (%)	0.00000 (%)	0.14000 (%)