

ISIN
DE000PN0X2Z1

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	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.81000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.02000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.10000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.10000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.67000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.36000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.36000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.52000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.66000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.19000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.60000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.74000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.81000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.08000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.29000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.76000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.92000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.09000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)