

ISIN
DE000PN0XUQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	6.04000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.19000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.86000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.09000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.82000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.58000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.82000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.82000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.95000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.83000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.83000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.52000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.54000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.67000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.32000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.16000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.91000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.56000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.04000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.69000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.79000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.21000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.38000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.38000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.18000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.43000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.03000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.22000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.76000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.56000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.29000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.35000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.37000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.23000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.09000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.62000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.54000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.54000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.78000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.46000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.54000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.59000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.10000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.98000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.98000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.49000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.50000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.87000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.80000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.55000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.15000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.60000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.64000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.64000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.62000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.62000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.49000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	33.14000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.28000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.28000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.28000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.97000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.88000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	16.30000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.30000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.79000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.64000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.34000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.06000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.06000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.06000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.06000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.65000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.65000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.65000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.85000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.36000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.02000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.31000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.31000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.95000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.50000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.71000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.52000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.52000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.68000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.44000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.41000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.71000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.51000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.12000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.39000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.38000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	19.93000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.93000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.11000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.62000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.85000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.76000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.76000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.76000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.32000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.27000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.08000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.59000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.48000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.48000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.74000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.67000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.36000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.26000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.27000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.27000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.27000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.02000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.02000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.13000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.17000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.32000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.69000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.62000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.66000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.90000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.43000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.43000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)