

ISIN
DE000PN0XUR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.23000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.23000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.54000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.54000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.16000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.09000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.78000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.84000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.91000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.64000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.51000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.35000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.50000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.50000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.33000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.22000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.22000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.63000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.31000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.25000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.15000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.27000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.19000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.77000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.88000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.71000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.51000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.42000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.82000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.65000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.10000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.09000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.14000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.27000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.79000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.74000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.88000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.11000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.04000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.92000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.36000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.05000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.32000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.14000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.64000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.65000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.83000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.38000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.21000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.78000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.91000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.52000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.51000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.67000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.38000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.17000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.64000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.78000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.97000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.30000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.41000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.95000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.45000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.45000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.54000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.54000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.97000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	26.21000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.85000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.85000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	11.85000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.74000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.48000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.17000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.17000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.96000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.51000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.64000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.78000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.78000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.78000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.78000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.19000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.19000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.19000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.29000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.18000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.68000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.43000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.43000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.60000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.13000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.70000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.70000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.97000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.05000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.20000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.54000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.89000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.50000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	13.50000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.70000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.07000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.06000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.06000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.31000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.86000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.21000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.92000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.92000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.85000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.87000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.93000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.38000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.92000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.92000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.14000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.59000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.08000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.32000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.32000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.32000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.95000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.95000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.57000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.54000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.54000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.62000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.54000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.76000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.70000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.70000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.59000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)