

ISIN
DE000PN0XV93

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	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.90000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	6.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	5.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.50000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)