

ISIN
DE000PN0XXN2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	115.06000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.85000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.83000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.15000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.04000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.32000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.87000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.66000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.21000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.21000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.82000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.43000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.35000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.72000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.12000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	154.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.83000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.83000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.83000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.27000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.70000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.31000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.31000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	13.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.46000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)