

ISIN
DE000PN0XXQ5

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 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	113.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	124.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.83000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.67000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.89000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.45000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.71000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.58000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.89000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.26000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	155.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	89.96000 (%)	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	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.11000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.55000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.55000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.12000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.13000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.75000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	12.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.92000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.92000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.88000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)