

ISIN
DE000PN0ZL69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	184.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	244.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.29000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.29000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.70000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.40000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	16.46000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.73000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.73000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.61000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.88000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.18000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.96000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.46000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.66000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.82000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.92000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.01000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)