

ISIN
DE000PN1C9C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	173.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	226.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	204.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	142.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.36000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.36000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.17000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.83000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.26000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.38000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.30000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.34000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.16000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.60000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.60000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.07000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.86000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.57000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.57000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.82000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.26000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.13000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.46000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)