

ISIN
DE000PN1EE13

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.26000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.51000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.47000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)