

ISIN
DE000PN1EPK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)