

ISIN
DE000PN1FQ67

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 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	116.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.10000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.10000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.10000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	22.10000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.07000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.26000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.42000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.48000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.52000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.52000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.08000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.67000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.36000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.05000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.05000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)