

ISIN
DE000PN1G1S8

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	8.42000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.42000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.95000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.86000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.79000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.79000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.57000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	8.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)