

ISIN
DE000PN1G3V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.03000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.41000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.41000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.26000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-07-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)