

ISIN
DE000PN1G5A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.77000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.77000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.40000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	124.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.68000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.41000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.04000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.46000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.46000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.45000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.11000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.26000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.14000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.95000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.50000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)