

ISIN
DE000PN1H8W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.61000 (%)	8.87000 (%)	0.00000 (%)	0.41000 (%)
29-01-2021	7.14000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	11.57000 (%)	3.26000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	17.12000 (%)	4.05000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	6.98000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	10.09000 (%)	2.86000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	7.84000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	7.84000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	6.98000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	3.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	2.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.92000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.01000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	3.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	4.16000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	10.28000 (%)	4.95000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	3.50000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	3.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	5.48000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	4.69000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	3.82000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	5.36000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	8.25000 (%)	3.42000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	7.56000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	7.56000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	4.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.70000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	4.78000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	4.52000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	5.35000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	5.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.69000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

09-09-2020	2.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)