

ISIN
DE000PN1NMG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.29000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	23.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	12.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	13.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)