

ISIN
DE000PN1NQL9

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	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	134.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	134.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.18000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.18000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.52000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.52000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.55000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.36000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.36000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	35.81000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.34000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.71000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.84000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.52000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.20000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.05000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.05000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.24000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.54000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.62000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.18000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.83000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.36000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.58000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.70000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.72000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	22.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	22.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	20.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)