

ISIN
DE000PN1NRA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	25.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	25.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	15.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)