

ISIN
DE000PN1NS16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)