

ISIN
DE000PN1NSH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	7.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)