

ISIN
DE000PN1NSJ9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.15000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.15000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	51.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.49000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.45000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.15000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	9.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)