

ISIN
DE000PN1NSL5

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	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)