

ISIN
DE000PN1NSM3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)