

ISIN
DE000PN1NSU6

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	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.51000 (%)	0.57000 (%)	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	0.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	13.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	11.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)