

ISIN
DE000PN1PR31

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	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.16000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.16000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.92000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.97000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.34000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.34000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.87000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.27000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.90000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.92000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.47000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.12000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.43000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.43000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.59000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.35000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.33000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.39000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.60000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.73000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.54000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.78000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.73000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.02000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.51000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.51000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.99000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.72000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.26000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.26000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.46000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.19000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.48000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	6.18000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.46000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.46000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.69000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.69000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.75000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.75000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.93000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.77000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.31000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.31000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.94000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.50000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.99000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.01000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.11000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.34000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.34000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.64000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.33000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.06000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.34000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	47.34000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.64000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	52.58000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	51.63000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	48.55000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	48.55000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.70000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	51.12000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	50.40000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.69000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.37000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.42000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	50.50000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	52.02000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	55.21000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	51.84000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	50.73000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	50.73000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	49.53000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	46.67000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	46.67000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.82000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	51.14000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	54.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	53.20000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	51.84000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	57.29000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	54.59000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	48.08000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	55.59000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	50.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	57.54000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	53.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.55000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	50.88000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.38000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	50.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	48.49000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	58.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	58.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	54.39000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	51.14000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	52.64000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	52.17000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	51.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	50.97000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	52.03000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	49.72000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	57.83000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	54.18000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	53.04000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	53.39000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	51.65000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	55.07000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	53.50000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	59.43000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	58.33000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	55.57000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	56.89000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	58.84000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	56.18000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	56.24000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	56.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	51.56000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.92000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	57.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	55.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	55.01000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	53.50000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	58.18000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	58.18000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	53.76000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	59.31000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	55.05000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	54.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	55.26000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	53.34000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	57.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	55.70000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	54.32000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	57.71000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	55.63000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	56.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	54.83000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	56.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	52.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	53.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	53.53000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	53.53000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	58.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	54.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	55.98000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	54.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	56.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	57.21000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	57.21000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	57.46000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.20000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	57.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	55.37000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	56.37000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	59.24000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	62.42000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	57.07000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	51.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	51.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	55.76000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	56.46000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	55.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	57.43000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	53.01000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	53.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	54.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	53.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	51.46000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	54.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	60.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	55.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	57.57000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	54.05000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	50.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	50.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	54.38000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	56.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	53.23000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	60.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	58.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	54.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	60.94000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	44.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	50.04000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	55.74000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	55.41000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	61.13000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	53.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	51.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	43.07000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	44.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	61.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	56.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	56.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	56.14000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	58.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	60.81000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	62.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	57.98000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	56.14000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)