

ISIN
DE000PN1PS48

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	1.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	3.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	21.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	26.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	38.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	37.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	43.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	43.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	39.58000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.02000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.21000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	47.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	44.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	34.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	37.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	52.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	49.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	49.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	49.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)