

ISIN
DE000PN1RKT6

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	0.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	11.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)