

ISIN
DE000PN1RL84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.01000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.64000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.89000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	14.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)