

ISIN
DE000PN1RZ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	126.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	11.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)