

ISIN
DE000PN1RZ13

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	1.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	15.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	15.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)