

ISIN
DE000PN1T799

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	0.00000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.23000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.09000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.57000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.81000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.04000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.98000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.63000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.46000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.54000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.54000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.54000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.21000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.73000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.32000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.11000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	32.96000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.74000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.46000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.57000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.55000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.57000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.89000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.89000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.35000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.66000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.13000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.07000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.15000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.78000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.33000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.86000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.61000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.10000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.10000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.99000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.76000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.67000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.60000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.39000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.99000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.24000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.34000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.34000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.77000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.99000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.45000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.83000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.04000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.19000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.66000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.99000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.16000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.04000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.79000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.79000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.41000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.80000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	20.73000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.17000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.86000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.27000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.29000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.88000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.88000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.75000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.15000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.05000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.51000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.83000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.70000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.61000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	18.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.91000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.56000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.19000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.06000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.86000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)