

ISIN
DE000PN1T815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	17.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)