

ISIN
DE000PN1T849

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	11.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)