

ISIN
DE000PN1T8A6

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 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.30000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.30000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.36000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.82000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.76000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.34000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.86000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.74000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.54000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.54000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.80000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.35000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.53000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.61000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.52000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.21000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.20000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.29000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.77000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	26.74000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.01000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.11000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.81000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.26000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.35000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.71000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.71000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.28000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.31000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.23000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.22000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.06000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.60000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.09000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.74000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.98000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.09000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.09000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.52000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.96000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.74000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.30000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.77000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.08000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.84000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.72000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.39000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.75000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.86000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.58000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.38000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.73000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.49000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.71000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.13000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.13000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.06000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.69000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	25.79000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.51000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.85000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.85000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

28-08-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.67000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.20000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)