

ISIN
DE000PN1T8F5

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 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.45000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.10000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.10000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.69000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.34000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.56000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.06000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.04000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.82000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.22000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.22000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.46000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.71000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.71000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.05000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.11000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.33000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.71000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.18000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.18000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.29000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.29000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.56000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.42000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	41.96000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.17000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.17000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.59000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	47.20000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.56000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.46000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.32000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.32000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.23000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.23000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	40.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.06000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	50.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	50.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	49.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	50.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	52.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	47.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	44.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.93000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	42.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	41.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	33.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	26.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	33.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	40.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	41.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	30.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	34.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	36.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	36.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	35.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)