

ISIN
DE000PN1T8G3

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 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.57000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.31000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.87000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.14000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.14000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.46000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.14000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.47000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.69000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.85000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.94000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.71000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.12000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.12000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.13000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.20000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.74000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.17000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.16000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.16000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	38.98000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.63000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.63000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.65000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.14000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	43.58000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.55000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.55000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.87000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	49.19000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.43000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.43000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	34.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.59000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.59000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.20000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	40.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	48.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	48.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	50.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	50.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	48.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	47.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	50.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	52.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	46.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	44.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.19000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	41.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	32.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	25.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	40.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	29.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	33.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	35.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)