

ISIN
DE000PN1T8K5

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 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.64000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.83000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.91000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.91000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.95000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.35000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.60000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.71000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.61000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.01000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.45000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.45000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.45000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.31000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.31000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.64000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.64000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.79000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.32000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.03000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.94000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.67000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.34000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.37000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.37000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.25000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.93000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.93000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.96000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.93000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.96000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.35000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.11000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.42000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.87000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.15000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.15000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.22000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.30000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.30000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.63000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.59000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.38000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.46000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.21000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.25000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.24000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.24000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.11000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.56000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.68000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.15000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.34000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	29.83000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.18000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.26000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.66000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.37000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.68000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.63000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.63000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.84000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.89000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.97000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.70000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.17000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.72000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.03000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.88000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.88000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.86000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.54000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.70000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.81000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.14000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.99000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.75000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.94000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.12000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.75000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.01000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.72000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	19.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	19.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.27000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)