

ISIN
DE000PN1T8P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.32000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.67000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.75000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.27000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.27000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.58000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.47000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.06000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.99000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.86000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.93000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.23000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.53000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.85000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.97000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.94000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.08000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.08000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.07000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.59000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.48000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.51000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.21000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.33000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.02000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.48000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.81000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.77000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.77000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.23000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.72000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.10000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.22000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.18000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.41000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.76000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.15000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.43000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.15000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.18000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.25000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.27000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.03000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.11000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.12000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.03000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.79000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.13000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.39000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.39000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.45000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.15000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.88000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.26000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.07000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	17.07000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.81000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.28000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.28000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.42000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.47000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.41000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)