

ISIN
DE000PN1T8Z3

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	7.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.73000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.09000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)