

ISIN
DE000PN1T914

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.57000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.01000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.79000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.79000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.09000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.86000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.64000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.58000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.58000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.88000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.37000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.37000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.60000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.86000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.86000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.64000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.06000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.62000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.03000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.66000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.12000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.63000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.63000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.61000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.60000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.27000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.19000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.96000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	21.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	49.76000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	49.76000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.80000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.33000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.34000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.34000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.58000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.74000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.91000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.91000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.76000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.12000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.40000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.47000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.61000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.61000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.70000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	26.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.64000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	42.64000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.39000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.58000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.49000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.33000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.69000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	42.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.37000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.90000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.87000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	44.65000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.96000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.17000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	47.04000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.74000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	46.82000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.57000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.71000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.81000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.28000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	40.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.41000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.32000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	39.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	39.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	34.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	37.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	36.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	39.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)