

ISIN
DE000PN1T930

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	120.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.51000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.51000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.41000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.43000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.50000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.95000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.95000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.95000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.95000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.28000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.28000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.28000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.92000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.58000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.82000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.02000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.02000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.72000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.49000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.58000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.29000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	22.29000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.51000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.64000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.45000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.45000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.08000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.57000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.57000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.50000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)