

ISIN
DE000PN1T989

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.57000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.84000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.46000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.41000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.76000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.94000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.35000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.35000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	20.36000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.01000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.20000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.20000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.20000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.68000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.05000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.22000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.21000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.21000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.21000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.21000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.37000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.37000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.37000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.06000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.72000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.16000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.16000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.95000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.49000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	12.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.48000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)