

ISIN
DE000PN1T9A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	9.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	16.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)