

ISIN
DE000PN1T9B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	19.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.19000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	29.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	17.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)