

ISIN
DE000PN1T9C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.34000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.53000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.53000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.89000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.77000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.80000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.80000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.57000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.57000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.06000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.46000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.41000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.49000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.91000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.02000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.70000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.43000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.33000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.52000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.93000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.54000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.54000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.20000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.20000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.98000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	31.31000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.70000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.72000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.88000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.88000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.83000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.68000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.57000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.22000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	36.93000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.06000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.07000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.56000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.98000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.99000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	27.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	28.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	31.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	53.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)