

ISIN
DE000PN1T9D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.27000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.66000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.61000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.28000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.28000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.61000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.40000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.29000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.65000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.65000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.08000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.92000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.48000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	48.48000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.64000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.15000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.39000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.92000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.92000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.03000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.03000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.03000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.64000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.05000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	34.11000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.28000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.28000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.94000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.42000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.67000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.92000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.19000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.19000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.19000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.34000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.34000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.39000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.78000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.78000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.63000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.20000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.77000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.77000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.64000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.88000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	33.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.40000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	37.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	28.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	42.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	34.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	43.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)