

ISIN
DE000PN1T9Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	31.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	37.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	39.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	39.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	38.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	33.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	36.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	36.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)